

EXHIBIT 38

CLIENT NAME STAR TOYOTA
CLIENT NO. 5267
FILE NAME YE 2015
PERIOD ENDED DEC 31, 2015

SCANNED

9/13/17
David L. B. H.



PO BOX 800
TULSA OK 74101

1-800-331-7290

CC-811-B BLUE

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VOYNOW_019628

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FINANCIAL STATEMENT
 Covering the Period From: **JAN 2015** **4224** **DEC 2015**
 Dealer # **31144** Dealer Name **STAR TOYOTA OF BAYSIDE**
 City **BAYSIDE** State **NY** Month/Year **DEC 2015**

ASSETS			AMOUNT	LIABILITIES			AMOUNT
Petty Cash Fund	2000		500	Trade Creditors	3000		556230
In Bank / Temp. Cash Investment	2020		7421401	Vehicle Lien Payoff	3010		
Assets In Transit	2030		2711493	Customer Dep / Advance Payments from Distributor	3020		86192
TOTAL CASH AND CONTRACTS	2040		10133394	License and Title Fees	3030		24863
RECEIVABLES	2050			Trade Payables - Affiliated Co.	3040		
Service and Parts	2100		596018	TOTAL ACCOUNTS PAYABLE	3050		667285
Retail Vehicle	2110			NOTES PAYABLE - SHORT TERM	3100		10987
Wholesale & Dealer Transfer	2115			Interest	3110		
Customer Notes	2120			Insurance	3120		213210
Lease and Rental	2130			Payroll	3130		6076
Service Contracts	2140			Payroll Taxes	3140		268202
Employee	2150			Sales Taxes	3150		2593
Warranty Claims - Toyota / Scion	2200		64462	Taxes - Other Than Payroll, Sales & Income	3160		
Warranty Claims - Other	2208			Income Taxes	3170		
Pre-Delivery / Transportation Claims	2210	201	5120	Bonuses - Employees / Owners	3180		
Vehicle Incentives - Toyota / Scion	2240	191462	391316	Pension Fund / Profit Sharing	3190		
Vehicle Incentives - Other	2241			Accrued Other	3220		84335
Holdback Receivables - Toyota / Scion	2245	1259	131653	TOTAL ACCRUED LIABILITIES	3230		585403
Holdback Receivables - Other	2246			TOTAL ACCTS. PAY., S.T. NOTES & ACCRUED	3300		1252686
Other Distributor Receivables (Including DAP & WFR)	2250	314	58951	New Vehicles and Demonstrators	3310		11186599
Toyota Care/Scion Svc Boost - Toyota/Scion	2255		9370	Toyota / Scion Used Vehicles	3315		
				Other Used Vehicles	3320		
				Toyota Certified Used Vehicles	3330		
				Other Inventory	3340		
				TOTAL INVENTORY FINANCE LIABILITIES	3350		11186599
Less: Allowance For Doubtful Accounts	2260			Lease Vehicles	3400		
NET CUST. / DIST. RECEIVABLES	2270		1256890	Rental Vehicles - TRAC only	3405		
Finance / Insurance Co. Receivables	2280		32109	Rental Vehicles - Other	3410		
Trade Receivables - Affiliate Co. (Collectible within 12 mos.)	2290			TOTAL OTHER VEHICLE LIABILITIES	3420		
TOTAL RECEIVABLES	2299		1288999	TOTAL CURRENT LIABILITIES	3430		12439287
INVENTORIES	2300			Reserve For Repossession & Service Contract Losses	3440		
Demos - Toyota / Scion	2300			LONG TERM DEBT	3450		
Demos - Other	2310			Notes Payable - Capital Loans	3500		
New Vehicles - Toyota / Scion	2320	346	9247548	Mortgages Payable	3510		
New Vehicles - Other	2330			Other Notes & Contracts	3520		
TOTAL NEW VEH. INV.	2340	346	9247548	Owners / Officers Notes	3530		
Toyota / Scion Used Veh. (over 60 days)	2400	70	349449	Notes Payable Affiliated Company	3540		
Other Used Vehicles (over 60 days)	2405	107	732639	Deferred Income Taxes	3550		
Lease Used Veh. (over 60 days)	2407	64	579137	TOTAL CURRENT PORTION LONG TERM DEBT (MEMO)	3560		
Toyota / Scion (excluding tires) (12 mos. no sale)	2410		309968	TOTAL LONG TERM DEBT	3570		
Tires - Toyota / Scion	2411			TOTAL LIABILITIES	3580		12439287
P&A - Other (including tires) (12 mos. no sale)	2419						
Gas, Oil and Grease	2430		5231				
Body Shop Materials	2450			NET WORKING CAPITAL REQUIREMENT	3590		
Sublet Repairs	2460			NET WORKING CAPITAL	3600		10302181
Work in Process - Labor	2470		850				
Other Inventory	2480			ASSET LINE 60 LESS LIABILITIES LINES 30 & 39	3610		
TOTAL ALL INVENTORIES	2490		11224822	LIFO Inventory Reserve	3620		
Marketable Securities	2500			Used () Parts ()	3630		861475
Prepaid Expenses - Taxes / Insurance	2510		93263	NET WORTH	3640		
- Rent / Interest	2520			CORPORATION	3650		
- Advertising	2550			Capital Stock	3700		1200000
- Other	2560		990	Investments	3710		
TOTAL OTHER CURRENT ASSETS	2570		94253	Additional Paid in Capital	3720		
Lease Vehicles	2600			Treasury Stock	3730		
Rental Vehicles - TRAC only	2605			Retained Earnings	3740		13968614
Rental Vehicles - Other	2610			Dividends	3750		
TOTAL OTHER VEHICLE ASSETS	2619			NET INVESTMENT	3760		15168614
TOTAL CURRENT ASSETS	2629		22741468				
DESC.	ACCT. NO.	COST	ACCUMULATED DEPRECIATION	CURRENT EARNINGS BEFORE TAXES	3770		
LAND	2700			MO.	3780		
CONSTR. IN PROG.	2705			JAN.	3790		32179
BUILDING & IMPROVEMENTS	2710			FEB.	3800		84025
SERVICE EQUIPMENT	2720	304345	304344	MAR.	3810		276984
P&A EQUIPMENT	2730	78619	51630	APR.	3820		419845
FURN. SRVCS. FIXTURES	2740	321897	293542	MAY.	3830		313050
COMPANY VEHICLES	2750	5730	5730	JUN.	3840		447223
LEASEHOLDERS	2760	1459004	958976	JUL.	3850		374458
TOTAL FIXED ASSETS	2770	2169595	1614222	AUG.	3860		511466
Deposits on Contracts	2800		247000	SEP.	3870		255659
Life Insurance - Cash Value	2810			OCT.	3880		397702
Notes & Accounts Receivable - Owners / Owners	2820		479577	NOV.	3890		181198
Advances To Employees	2830		19053	DEC.	3900		-1863797
- From Finance Companies - Deferred	2840			TOT.	3910		1429992
Investment In Affiliated Companies	2845		5856897	Estimated Income Tax	3920		
Other Non-Franchised Assets	2850			Net Profit (Loss) After Taxes	3930		1429992
TOTAL OTHER ASSETS	2859		6602527	TOTAL NET WORTH	3940		16598606
TOTAL ASSETS	2869		29899368	TOTAL LIABILITIES & NET WORTH	3950		29899368

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LINE NO.	NAME OF ACCOUNT	ACCT. NO.	TOTAL DEALERSHIP		(1) NEW VEHICLE DEPARTMENT		(2) USED VEHICLE DEPARTMENT	
			MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
1	TOTAL SALES		7952867	108759934	5815975	79152845	933631	14589179
2	TOTAL GROSS PROFIT		1038408	14437669	552062	6508440	80340	2473377
3	DEPARTMENTAL EXPENSES							
4	Sales Compensation	7000	238953	2727269	127591	1311193	47950	665342
5	Sales Compensation - Scion only	7006						
6	Supervision Compensation	7010	107813	1215221	38524	439099	23726	362618
7	Supervision Compensation - Scion only	7016						
8	Delivery Expenses	7020	-12862	-146353	-14851	-168066	1989	21713
9	Fin. Ins. & Svc. Ctr. Commissions	7030	37678	614691	26375	430284	11303	184407
10	Fin. Ins. & Svc. Ctr. Comm. - Scion only	7036						
11	Advertising - Departmental	7040	46187	877528	13400	560642	20915	245319
12	Interest - Floor Plan	7050	-73934	-408552	-73934	-411057		2505
13	TOTAL SELLING EXPENSES		343835	4879804	117105	2162095	105883	1481904
14	Policy & Claims Adjustments	7110	9069	96774	805	15313	100	8535
15	Demos. & Company Vehicles - Dept'l.	7140	1740	18890	1200	14480		600
16	Inventory Maintenance	7150		319		247		12
17	Personnel Training	7160	10005	94954	2703	13976	541	931
18	Outside Services - Departmental	7170	1015451	1226245	506674	602094	100689	137332
19	Freight	7180	462	5205	4			
20	Supplies & Small Tools	7190	23611	278318	7745	103417	1554	21976
21	Laundry & Uniforms	7200	9114	26602	130	1161		
22	Dept. - Equip. & Vehicles - Dept'l.	7210						
23	Equip. - Maint., Repair & Rental - Dept'l.	7220	8000	8000	6			
24	Miscellaneous Expenses	7230		372		15		
25	Salaries & Wages	7250	78169	916202	24409	238785	13469	130845
26	Clerical Salaries	7260	35779	384397	11473	123001	4607	50434
27	Vacation & Time Off Pay	7270	15650	59664	41			
28	TOTAL OPERATING EXPENSES		1207050	3115942	555139	1112489	120960	350665
29	TOTAL SELLING & OPER. EXPS.		1550885	7995746	672244	3274584	226843	1832569
30	TOTAL SEL. & OPER. EXPS. % OF GROSS PROFIT		4935	5538	121.77%	50.31%	28.235%	74.09%
31	DEPT'L PROFIT (LOSS)		-512477	6441923	-120182	3233856	-146503	640808
32	Rent & Equipment	7400	349071	1719228	42422	458478	38609	443965
33	Salaries & Wages - Admin. & General	7410	38069	357287	19035	178644	3807	35728
34	Owners Salaries	7420	30800	364000	252	17500	2660	35980
35	Payroll Taxes	7430	75150	612064	44433	312859	3072	29920
36	Employee Benefits	7440	51564	394996	274	210903	3322	27498
37	Pension Fund / Profit Sharing	7450		300		135		
38	Advertising - General & Institutional	7460		229		138		
39	Stationery & Office Supplies	7470	46	1337	1	345		275
40	Data Processing Services	7480	22087	190846	132	109931		
41	Outside Services - General & Inst.	7490	34454	143492	99	62949	4055	33157
42	Company Vehicles - Administration	7500		60				
43	Utilities	7510	10668	82711	57	10668	82711	
44	Dues & Subscriptions	7520		8811	6	3468		906
45	Telephone	7530	6539	83253	58	1585	715	8391
46	Legal & Auditing	7540	27109	70945	49	24779	53353	
47	Postage	7550	2907	36096	25	1744	21801	
48	Travel & Entertainment	7560	8567	74613	52	5961	42806	
49	Heat, Light, Power & Water	7570	12392	164036	114	7466	69299	2996
50	Furniture, Signs, Fixtures & Equipment - Depreciation, Maintenance, Repair & Rental	7580	93654	97154	67	95054	97154	26965
51	Insurance - Other Than Bldgs. & Insp.	7590		156348	108	103969		
52	Transp. - Other Than R.E. Pay. & Inc.	7600	888	3586	2	888	3586	
53	Interest - Other Than Floor Plan & R.E. Mortgage	7610						
54	TOTAL OVERHEAD EXPENSES		763965	4561392	335033	2018997	59236	642785
55	TOTAL EXPENSES		2314850	12557138	1007277	5293581	286079	2475354
56	OPERATING PROFIT (LOSS)		-1276442	1880531	-455215	1214859	-205739	-1977
57	NET ADDITIONS OR DEDUCTIONS		412645	549461				
58	NET PROFIT (LOSS) BEFORE BONUS		-863797	2429992				
59	Bonuses - Employees	7700						
60	Bonuses - Owners	7710	1000000	1000000	693			
61	NET PROFIT (LOSS) BEFORE TAXES		-1863797	1429992	990			
62	Estimated Income Taxes	7800						
63	NET PROFIT (LOSS) AFTER TAXES		-1863797	1429992	990			
64								
65								
66								
67								
68								
69								
70								
71	ACCOUNT NAME	ACCT. NO.	MONTH	YEAR TO DATE	ACCOUNT NAME	ACCT. NO.	MONTH	YEAR TO DATE
72	Cash Discounts / Interest Earned	8000	310445	343667	Cash Discounts Allowed	8100		
73	Bad Debts Recovered	8020			Other Deductions	8140	14475	192813
74	Other Income	8040	116675	398607	Lease Expenses	8150		
75	Lease Income	8050			Rental Expense - TRAC only	8155		
76	Rental Income - TRAC only	8055			Rental Expense - Other	8160		
77	Rental Income - Other	8060			Amort. - Non-Franchised Assets	8170		
78	L ADDITIONS		427120	742274	TOTAL DEDUCTIONS		14475	192813

TOTAL PERSONNEL EXPENSES			
MONTH	678825	YEAR TO DATE	7282091
% G.P.	65.37	% G.P.	50.44

NAME OF ACCOUNT		ACCT. NO.	(3) SERVICE DEPARTMENT		(4) BODY SHOP DEPARTMENT		(5) PARTS AND ACCESS. DEPARTMENT				
			MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE			
1 TOTAL SALES			361265	4414516			841996	10603394			
2 TOTAL GROSS PROFIT			242555	3126607			163451	2329245			
3 DEPARTMENTAL EXPENSES											
4 Sales Compensation		7000	45142	549211			18270	201523			
5 Sales Compensation - Scion only		7006									
6 Supervision Compensation		7010	35067	277996			10496	135508			
7 Supervision Compensation - Scion only		7016									
8 Delivery Expenses		7020									
9 Finance, Ins. & Svc. Ctr. Commissions		7030									
10 Fine, Ins. & Svc. Ctr. Com. - Scion only		7036									
11 Advertising - Departmental		7040	5936	39042			5936	32525			
12 Interest - Floor Plan		7050									
13 TOTAL SELLING EXPENSES		LINES 7 TO 12 INCL.	86145	866249			34702	369556			
14 Policy & Claims Adjustments		7100	5284	49757			2880	23169			
15 Demos. & Company Vehicles - Dept'l.		7140	540	3660				150			
16 Inventory Maintenance		7150						60			
17 Personnel Training		7160	2480	71569			4281	8478			
18 Outside Services - Departmental		7170	256904	316965			151184	169854			
19 Freight		7180					462	5205			
20 Supplies & Small Tools		7190	12163	119755			2149	33170			
21 Laundry & Uniforms		7200	8978	17865			6	7576			
22 Depr. - Equip. & Vehicles - Dept'l.		7210									
23 Equip. - Maint., Repas & Rental - Dept'l.		7220	8000	8000							
24 Miscellaneous Expenses		7230		165				192			
25 Salaries & Wages		7250	20571	339448			19720	207124			
26 Clerical Salaries		7260	10916	119767			8783	91195			
27 Vacation & Time Off Pay		7270	15650	59664							
28 TOTAL OPERATING EXPENSES		LINES 14 TO 27 INCL.	341486	1106615			189465	546173			
29 TOTAL SELLING & OPER. EXPS.		LINES 14 TO 27 INCL.	427631	1972864			224167	915729			
30 TOTAL SELL. & OPER. EXPS. % OF GROSS PROFIT		LINES 14 TO 27 INCL.	17630%	6310%			13715%	3931%			
31 DEPT'L PROFIT (LOSS)		LINES 28 TO 31 INCL.	-185076	1153743			-60716	1413516			
32 Rent & Equivalent		7400	134019	446037			134021	370748			
33 Salaries & Wages - Admin. & General		7410	9517	89322			5710	53593			
34 Owners Salaries		7420	6650	89950			3990	53970			
35 Payroll Taxes		7430	15358	149603			12287	119682			
36 Employee Benefits		7440	11785	109178			5810	47417			
37 Pension Fund / Profit Sharing		7450		90				75			
38 Advertising - General & Institutional		7460		57				34			
39 Stationery & Office Supplies		7470	46	530				187			
40 Data Processing Services		7480	5575	50211			3302	30704			
41 Outside Services - Gen. & Inst.		7490	6724	27720			4034	19666			
42 Company Vehicles - Administration		7500						60			
43 Contributions		7510									
44 Dues & Subscriptions		7520		1431				3006			
45 Telephone		7530	2197	27499			2042	24995			
46 Legal & Auditing		7540	1456	10995			874	6597			
47 Postage		7550	727	8917			436	5378			
48 Travel & Entertainment		7560	1121	18734			1485	13073			
49 Heat, Light, Power & Water		7570	1220	44710			710	23062			
50 Furniture, Signs, Fixtures & Equipment - Depreciation, Maintenance, Repair & Rental		7580	-875				-525				
51 Insurance - Other Than Bldgs. & Improvements		7590		32737				19642			
52 Taxes - Other Than R.E., Pay. & Income		7600									
53 Interest - Other Than Floor Plan & R.E. Mortgage		7610									
54 TOTAL OVERHEAD EXPENSES		LINES 32 TO 53 INCL.	195520	1107721			174176	791889			
55 TOTAL EXPENSES		LINES 32 TO 53 INCL.	623151	3080585			398343	1707618			
56 OPERATING PROFIT (LOSS)		LINES 54 TO 55 INCL.	-380596	46022			-234892	621627			
57 ANALYSIS OF OPERATIONS											
			CURRENT MONTH		SAME MONTH PRIOR YEAR		CURRENT YEAR TO DATE		PRIOR YEAR TO DATE		
			UNIT SALES	DOLLARS	% SALES	UNIT SALES	DOLLARS	% SALES	UNIT SALES	DOLLARS	% SALES
58 Total Dollar Sales			7952867			8804383			108759934		107502197
59 New Vehicle Gross		194	552062	694	218	586728	666	2628	6508440	598	5786961
60 Used Vehicle Gross		39	80340	101	50	148312	168	724	2473377	227	752
61 Service Gross			242555	305		316764	360		3126607	287	
62 Body Shop Gross											
63 Parts And Access. Gross			163451	206		196630	223		2329245	214	
64 Total Gross			1038408	1306		1248434	1418		14437669	1327	
65 Total Expenses			2314850	2911		2174228	2469		12557138	1155	
66 Oper. Profit (Loss)			-1276442	1605		-925794	1052		1880531	173	
67 Net Additions Or Deductions			412645	519					549461	51	
68 Total Bonuses			1000000	1257		1000000	1136		1000000	92	
69 Net Profit (Loss)			-1863797	2344		-1925794	2187		1429992	131	
70 PERSONNEL SUMMARY (Whole numbers only)											
71 Dealer(s)											
72 Managers / Foremen			3						4	1	
73 Salespersons / Asst. Service Mgrs.			25		2				9	8	
74 Service / Body Shop Technicians									19		
75 Clerical			22	1	1					6	
76 Other			25								
77 TOTAL PERSONNEL			75	1	3				4	29	

UNITS					SALES					GROSS PROFIT					PER UNIT														
					NEW AND USED VEHICLES					UNITS					SALES					GROSS PROFIT					PER UNIT				
1										New Car - Toyota - Yaris	Retail	4000	8		136368		2407	301											
2	13	254237		4717	363					New Car - Toyota - Corolla	Retail	4020	176		3412060		52774	300											
3	10	279592		1096	110					New Car - Toyota - Camry	Retail	4050	259		6551482		112695	435											
4	6	198585		6824	1137					New Car - Toyota - Avalon	Retail	4060	61		2054722		58235	955											
5	6	166314		777	130					New Car - Toyota - Prius	Retail	4005	88		2218799		42770	486											
										New Car - Toyota - Prius v	Retail	4006																	
										New Car - Toyota - Prius c	Retail	4005																	
										New Car - Toyota - Prius Plug In	Retail	4105																	
										New Car - Toyota - TBD	Retail	4045																	
9										New Car - Scion - xD / iM	Retail	4015	3		60758		2242	747											
10	2	40618		1308	654					New Car - Scion - iC	Retail	4035	2		45659		1894	947											
11										New Car - Scion - xB	Retail	4040	4		74352		3279	820											
12	2	37730		1710	855					New Car - Scion - iQ / iQ EV	Retail	4055																	
13										New Car - Scion - FR-S	Retail	4115	9		242818		6157	684											
14										New Car - Scion - iA	Retail	4140	2		35140		1333	667											
15	39	977076		16432	421					TOTAL NEW CAR TOY / SCION RETAIL - BEFORE INCENTIVES	LESS TO INC.	612		14832158		283786	464												
16										New Car - Toyota - Yaris	Lease	4002	2		31943		144	72											
17	7	141510		6106	872					New Car - Toyota - Corolla	Lease	4022	125		2455035		74547	596											
18	18	449913		10073	560					New Car - Toyota - Camry	Lease	4052	146		3554467		104341	715											
19										New Car - Toyota - Avalon	Lease	4062	20		676305		24456	1223											
20	2	45306		491	246					New Car - Toyota - Prius	Lease	4097	44		1126775		31594	718											
21									N	New Car - Toyota - Prius v	Lease	4096																	
22									E	New Car - Toyota - Prius c	Lease	4007																	
23									W	New Car - Toyota - Prius Plug In	Lease	4107																	
24										New Car - Toyota - TBD	Lease	4047																	
25									V	New Car - Scion - xD / iM	Lease	4017	1		20640		928	928											
26										New Car - Scion - iC	Lease	4037	5		107683		4687	937											
27									H	New Car - Scion - xB	Lease	4042	2		35357		1617	809											
28									I	New Car - Scion - iQ / iQ EV	Lease	4057																	
29									C	New Car - Scion - FR-S	Lease	4117	3		82020		2678	893											
30									L	New Car - Scion - iA	Lease	4142	1		17595		775	775											
31	27	636729		16670	617				E	TOTAL NEW CAR TOY / SCION LEASE - BEFORE INCENTIVES	LESS TO INC.	349		8107820		245767	704												
32				136468	2201					New Car Incentives - Toyota (Including DAP)	6099					1532046	1649												
33									D	New Car Incentives - Scion (Including DAP)	6091																		
34	66	1613805		169570	2569				E	TOTAL NEW CAR TOY / SCION - R/L - AFTER INCENTIVES	LESS TO INC.	961		22939978		2061599	2145												
35	32	1056182		11725	366				P	New Truck - Toyota - Sienna	Retail	4010	418		13964646		296084	708											
36	43	1201649		12782	297				A	New Truck - Toyota - RAV4 / RAV4 EV	Retail	4065	510		13926557		213657	419											
37	2	76639		5588	2794				R	New Truck - Toyota - 4Runner	Retail	4070	36		13942224		68747	1910											
38	17	666420		18188	1070				T	New Truck - Toyota - Highlander	Retail	4075	196		7500410		402074	2051											
39	2	32524		20	10				M	New Truck - Toyota - Venza	Retail	4030	47		1501328		29549	629											
40									E	New Truck - Toyota - Sequoia	Retail	4080	8		430493		13469	1684											
41									N	New Truck - Toyota - Land Cruiser	Retail	4090	1		66762		1200	1200											
42									T	New Truck - Toyota - Tacoma - 2WD	Retail	4100	1		24599		464	464											
43	2	32008		20	10					New Truck - Toyota - Tacoma - 4WD	Retail	4110	17		526294		24243	1426											
44										New Truck - Toyota - Tundra - 2WD	Retail	4120																	
45	1	60000		4802	4802					New Truck - Toyota - Tundra - 4WD	Retail	4130	15		688946		34230	2282											
46										TOTAL NEW TRUCK TOYOTA RETAIL - BEFORE INCENTIVES	LESS TO INC.	1249		40024259		1083717	868												
47	99	3125422		53125	537					New Truck - Toyota - Sienna	Lease	4012	93		3257480		122998	1323											
48	5	166357		1506	301					New Truck - Toyota - RAV4 / RAV4 EV	Lease	4067	208		5592136		136544	656											
49	16	408563		3174	198					New Truck - Toyota - 4Runner	Lease	4072	6		242318		10647	1775											
50										New Truck - Toyota - Highlander	Lease	4077	77		2940544		184318	2394											
51	8	315040		17607	2201					New Truck - Toyota - Venza	Lease	4032	25		810875		22326	893											
52										New Truck - Toyota - Sequoia	Lease	4082																	
53										New Truck - Toyota - Land Cruiser	Lease	4092																	
54										New Truck - Toyota - Tacoma - 2WD	Lease	4102																	
55										New Truck - Toyota - Tacoma - 4WD	Lease	4112	7		236951		16559	2366											
56										New Truck - Toyota - Tundra - 2WD	Lease	4122																	
57										New Truck - Toyota - Tundra - 4WD	Lease	4132	2		90074		1701	851											
58										TOTAL NEW TRUCK TOYOTA LEASE - BEFORE INCENTIVES	LESS TO INC.	418		13170378		495093	1184												
59	29	889960		22287	769					New Truck Incentives - Toyota (Including DAP)	6195																		
60										TOTAL NEW TRUCK TOYOTA - R/L - AFTER INCENTIVES	LESS TO INC.	1667		53194637		1578810	947												
61	128	4015382		75412	589					TOTAL NEW TRUCK TOYOTA / SCION RETAIL & LEASE	LESS TO INC.	2628		76134615		3640409	1385												
62	194	5629187		244982	1263					New Vehicles - Other - R/L - Before Incentives	4211																		
63										New Vehicles - Other - Retail / Lease Incentives	6195																		
64										New - Other - R/L - F&I Products and Allmarket	4655																		
65	194	5629187		244982	1263					TOTAL NEW VEHICLE DEPARTMENT R/L	LESS TO INC.	2628		76134615		3640409	1385												
66										New Car - Toyota / Scion	Fleet	4200																	
67										New Truck - Toyota	Fleet	4210																	
68										New Vehicles - Other - After Incentives	Fleet	4230																	
69																													
70																													
71																													

MONTH TO DATE						YEAR TO DATE						MONTH TO DATE						YEAR TO DATE					
NEW TOYOTA F & I						ACCT. NO.						NEW SCION F & I											
UNITS	SALES	G.P.	UNITS	SALES	G.P.	LABEL	NEW/USED	UNITS	SALES	G.P.	UNITS	SALES	G.P.	UNITS	SALES	G.P.							
34	72455	44371	533	1147400	718243	SVC. CONTRACTS	4X70																
34	72455	27784	533	1147400	637656	TOTAL SVC. CONTR. (Net of Chgs.)																	
						PREP. MAINT.	4X72																
						TTL PREP. MAINT. (Net of Chgs.)																	
143		71869	2010		668297	FINANCE INCOME	8X08																
143		71869	2010		668197	TOTAL FINANCE INC. (Net of Chgs.)																	
						INSURANCE INCOME	4X06																
						TOTAL INSURANCE INC. (Net of Chgs.)																	
						GAP	4X05																
						TOTAL GAP (Net of Chgs.)																	
						EXCESS WEAR & USE	4X06																
						TOTAL EXCESS WEAR & USE (Net of Chgs.)																	
						TIRE & WHEEL PROTECTION	4X05																
						TOTAL TIRE & WHEEL PROT. (Net of Chgs.)																	
	72455	99653		1147400	1305853	TOTAL NEW VEHICLE PROF. (Net of Chgs.)	4X09																
	114333	91204		1870830	1445955	AFTERMARKET	4X09																
ALL NON-CERTIFIED USED VEHICLES F & I						TOYOTA CERTIFIED USED VEHICLES F & I																	
UNITS	SALES	G.P.	UNITS	SALES	G.P.	LABEL	NEW/USED	UNITS	SALES	G.P.	UNITS	SALES	G.P.	UNITS	SALES	G.P.							
12	27160	13906	234	549139	303343	SVC. CONTRACTS	4X20	17	41340	30104	215	524992	375150										
12	27160	13906	234	549139	301867	TOTAL SVC. CONTR. (Net of Chgs.)		17	41340	30104	215	524992	375150										
						PREP. MAINT.	4X72																
						TTL PREP. MAINT. (Net of Chgs.)																	
15		5806	296		157496	FINANCE INCOME	8X08	16		8285	238		143411										
15		5806	296		157496	TOTAL FINANCE INC. (Net of Chgs.)		16		8285	238		143411										
						INSURANCE INCOME	4X06																
						TOTAL INSURANCE INC. (Net of Chgs.)																	
						GAP	4X05																
						TOTAL GAP (Net of Chgs.)																	
						EXCESS WEAR & USE	4X06																
						TOTAL EXCESS WEAR & USE (Net of Chgs.)																	
						TIRE & WHEEL PROTECTION	4X05																
						TOTAL TIRE & WHEEL PROT. (Net of Chgs.)																	
	27160	19712		549139	459363	TOTAL NEW VEHICLE PROF. (Net of Chgs.)	4X09																
	15783	15108		327638	302326	AFTERMARKET	4X09																
									41340	38389		524992	518561										
									19360	16340		273643	249184										
CURRENT MONTH				DEPARTMENT SALES AND GROSS PROFITS				YEAR - TO - DATE															
UNITS	SALES	GROSS PROFIT	PER UNIT	NEW VEHICLE DEPARTMENT				UNITS	SALES	GROSS PROFIT	PER UNIT												
				New Car - Toyota - R/L - Yaris				10	168311	2551	255												
20	395747	10823	541	New Car - Toyota - R/L - Corolla				301	5867095	127321	423												
28	729505	11169	399	New Car - Toyota - R/L - Camry				405	10105949	217036	536												
6	198585	6824	1137	New Car - Toyota - R/L - Avalon				81	2731027	82691	1021												
8	211620	1268	159	New Car - Toyota - R/L - Prius				132	3345574	74364	563												
				New Car - Toyota - R/L - Prius v																			
				New Car - Toyota - R/L - Prius c																			
				New Car - Toyota - H/L - Prius Plug In																			
				New Car - Toyota - R/L - TBD																			
2	40618	1308	654	New Car - Scion - R/L - xD / iM				4	81398	3170	793												
				New Car - Scion - R/L - iC				7	153342	6581	940												
2	37730	1710	855	New Car - Scion - R/L - xB				6	109709	4896	816												
				New Car - Scion - R/L - iQ / iQ EV																			
				New Car - Scion - R/L - FR-S				12	324838	8835	736												
				New Car - Scion - R/L - iA				3	52735	2108	703												
		136468	2068	Total New Car Incentives - Toyota / Scion (inc. DAP)						1532046	1594												
66	1613805	169570	2569	TOTAL NEW CAR - TOYOTA / SCION - R/L				961	22939978	2061599	2145												
37	1222539	13231	358	New Truck - Toyota - R/L - Sienna				511	17222126	419082	820												
59	1610212	15956	270	New Truck - Toyota - R/L - RAV4 / RAV4 EV				718	19518693	350201	488												
2	76639	5588	2794	New Truck - Toyota - R/L - 4Runner				42	1636542	79394	1890												
25	981460	35795	1432	New Truck - Toyota - R/L - Highlander				273	10440954	586392	2148												
2	32524	20	10	New Truck - Toyota - R/L - Venza				72	2312203	51875	720												
				New Truck - Toyota - R/L - Sequoia				8	430493	13469	1684												
				New Truck - Toyota - R/L - Land Cruiser				1	66762	1200	1200												
				New Truck - Toyota - R/L - Tacoma - 2WD				1	24599	464	464												
2	32008	20	10	New Truck - Toyota - R/L - Tacoma - 4WD				24	763245	40802	1700												
				New Truck - Toyota - R/L - Tundra - 2WD																			
1	60000	4802	4802	New Truck - Toyota - R/L - Tundra - 4WD				17	779020	35931	2114												
				Total New Truck - Toyota - Incentives (inc. DAP)																			
128	4015382	75412	589	NEW TRUCK - TOYOTA - R/L TOTAL				1667	53194637	1578810	947												
	186788	190857	984	New Toyota / Scion - F&I Products & Aftermarket					3018230	2751808	1047												
		116223		New Toyota / Scion - Car / Truck LIFO Adj.						116223													
194	5815975	552062	2846	TOTAL NEW TOYOTA / SCION - R/L				2628	79152845	6508440	2477												
				TOTAL OTHER - RETAIL & LEASE																			
				TOTAL FLEET - TOYOTA / OTHER																			
				New - Other - LIFO Adjustment				6298															
				Less Repo Losses - New - Toyota / Scion - Other				6299															
194	5815975	552062	2846	TOTAL NEW VEHICLE DEPARTMENT				2628	79152845	6508440	2477												

CURRENT MONTH					DEPARTMENTAL SALES AND GROSS PROFITS					YEAR TO DATE				
UNITS	SALES	GROSS PROFIT	PER UNIT		USED VEHICLE DEPARTMENT					UNITS	SALES	GROSS PROFIT	PER UNIT	
17	342028	29326	1725		Toyota Certified Used Vehicle After Recon. - FVL	4229	281	5897261	400822	1426				
					TRAC Certified Used Vehicle After Recon. - FVL	4229								
13	151336	29167	2244		Total Cert. Toy/TRAC U/Veh. Recon. - FVL	4229								
					Toyota/Scion U/Veh. After Recon. - Non-Cert. - FVL	4229	223	2642966	317566	1424				
					TRAC U/Veh. - Non-Cert. - After Recon. - FVL	4229								
30	493364	58493	1950		Total Non-Cert. Toy/Scion/TRAC U/Veh. Recon. - R/L	4229			1229	6				
9	149420	16837	1871		Total Toy/Scion/TRAC U/Veh. After Recon. - R/L	4229	504	8540227	718388	1425				
					Used Vehicles - Other After Recon. - R/L	4229	220	3031654	343603	1562				
39	642784	75330	1932		Used Vehicles - Other - Recon. - FVL	4229								
	103643	89549	2296		TOTAL USED VEHICLE AFTER RECON. R/L	4229	724	11571881	1061991	1467				
39	746427	164879	4228		Total Used Vehicle F&I Products and Aftermarket	4229		1675412	1529434	2112				
42	187204	-84539	-2013		Used Vehicle LIFO Adjustment	4229								
					TOTAL USED VEH. - W/F&I PRODUCTS & AFPMKT. - R/L	4229	724	13247293	2591425	3579				
39	933631	80340	2060		Used Vehicles - Wholesale (do not incl. units on line 16)	4229	396	1341886	-118048	-298				
					Less Inv. Adj. & Flepo Losses - Used Vehicles	4229								
RO'S	SALES	GROSS PROFIT	G.P. % SALES		TOTAL USED VEHICLE DEPARTMENT	4229	724	14589179	2473377	3416				
1213	192713	155627	80.76		SERVICE, BODY SHOP					RO'S	SALES	GROSS PROFIT	G.P. % SALES	
479	73957	50487	68.27		Cust. Mech. Labor - Toyota	11200	14718	2370927	1919305	80.95				
88	19269	14386	74.66		Cust. Mech. Labor - Scion	11200								
194	20440	13020	63.70		Warranty Mech. Labor - Toyota / Scion	10600	5008	875438	693145	79.18				
788	35722	32583	91.21		Internal Mech. Labor - Toyota / Scion	9600	1080	197277	149666	75.87				
					Pre-Del. Svc. - Toyota / Scion	9600	2243	235811	148181	62.84				
2762	342101	266103	77.78		ToyotaCare/Scion Svc Boost Mech. Labor - Toyota / Scion	11200	9088	419752	382518	91.13				
					ToyotaCare Plus/Scion Svc Boost Plus Labor (Service Drive)	4465								
					TOTAL MECH. LABOR - TOYOTA / SCION	4229	32137	4099205	3292815	80.33				
					Cust. Mech. Access. Labor - Toyota	4475								
					Cust. Mech. Access. Labor - Scion	4479								
					Warr. Mech. Access. Labor - Toyota / Scion	4485								
					Internal Mech. Access. Labor - Toyota	4489								
					Internal Mech. Access. Labor - Scion	4495								
2762	342101	266103	77.78		TOTAL ACCESS. LABOR - TOYOTA / SCION	4229	32137	4099205	3292815	80.33				
		23548	6.88		TOTAL MECH. & ACCESS. LABOR - TOYOTA / SCION	4229	32137	4099205	3292815	80.33				
	19164				Total Mechanic Labor - Other	4458								
					Unapplied Labor	6450			167896	4.10				
					Sublet Repairs	4460		315311	1690	0.54				
2762	361265	242555	67.14		ToyotaCare Plus/Scion Svc Boost Plus Svc Drive Contracts	4465								
					TOTAL SERVICE DEPARTMENT	4229	32137	4414516	3126607	70.83				
					Cust. Body Shop Labor	4500								
					Warranty Body Shop Labor	4520								
					Internal Body Shop Labor	4530								
					Labor - Unapplied Time - Body Shop	6550								
					Sublet - Body Shop	4550								
					Paint & Body Shop Materials	4570								
					TOTAL BODY SHOP DEPARTMENT	4229								
RO'S	SALES	GROSS PROFIT	G.P. % SALES		P & A DEPARTMENT					RO'S	SALES	GROSS PROFIT	G.P. % SALES	
980	138783	54118	38.99		Parts RO Cust. Mech. - Toyota	4700	11755	1801746	691811	38.40				
					Parts RO Cust. Mech. - Scion	4705								
260	90631	24405	26.93		Parts RO Cust. B/S - Toyota / Scion	4710								
149	18759	3559	18.97		Parts RO Warranty - Toyota / Scion	4720	3756	1251112	440037	35.17				
353	22485	7680	34.16		Parts RO Tires - Toyota / Scion	4725								
2072	553486	69146	12.49		Parts RO Internal - Toyota / Scion	4730	1585	184179	34731	18.86				
359	11920	2579	21.64		Parts Counter Retail - Toyota / Scion	4740	4718	352499	121017	34.33				
					Parts Wholesale - Mech / Body - Toyota / Scion	4750	27488	6802514	903635	13.28				
					ToyotaCare/Scion Svc Boost Mech. Parts - Toyota/Scion	4755	4455	150365	32515	21.62				
4173	836064	161487	19.32		ToyotaCare Plus/Scion Service Boost Plus Parts (Srv. Drive)	4760								
					TOTAL PARTS - TOYOTA / SCION	4229	53757	10542415	2223746	21.09				
					Accessory RO Customer - Toyota	4765								
					Accessory RO Customer - Scion	4769								
					Accessory RO Warranty - Toyota / Scion	4775								
					Accessory Internal - Toyota	4785								
					Accessory Internal - Scion	4789								
					Accessory Counter Retail - Toyota / Scion	4797								
					Accessory Wholesale - Toyota / Scion	4797								
4173	836064	161487	19.32		TOTAL ACCESSORY - TOYOTA / SCION	4229	53757	10542415	2223746	21.09				
		1065			Total Parts & Accessory - Other - (Including Tires)	4757								
	5932	89915	15.16		P & A Inv. Adj. / Purchase Discounts / LIFO	4759			83402					
	841996	163451	19.41		Gas, Oil, and Grease / Non-Auto Merch	4770		60979	22097	36.24				
	361265	242555	67.14		TOTAL P & A DEPARTMENT	4229		10603394	2329245	21.97				
	1203261	406006	33.74		TOTAL SERVICE & BODY SHOP	4229		4414516	3126607	70.83				
	6749606	632402	9.37		TOTAL SERVICE, B/S, PARTS & ACCESS.	4229		15017910	5455852	36.33				
	7952867	1038408	13.06		TOTAL NEW & USED VEHICLE DEPARTMENTS	4229		93742024	8981817	9.58				
					TOTAL ALL DEPARTMENTS	4229		108759934	14437669	13.27				
USED VEHICLE SUMMARY					TRAC Units Sold to Used Vehicle Dept.	MTD	YTD	TRAC SUMMARY					MTD	YTD
Trade In Received On:					TRAC Cars to Certified Program			Utilization Rate (%)						
New Car					TRAC Trucks to Certified Program			Total Fixed Expenses (\$)						
New Truck					TRAC Cars to Non-Certified Status			Total Variable Expenses (\$)						
Used Car					TRAC Trucks to Non-Certified Status			Operating Profit/Loss (\$)						
Used Truck					TRAC Cars or Trucks Wholesaled									
Trade-In Received					Total TRAC Units to Used Vehicle Dept.									

FINSTMT*TOYOTA*ER
01/20/2016

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STAR TOYOTA OF BAYSIDE
DEC 2015
12/31/2015

TO15 FINANCIAL STATEMENT EXCEPTION REPORT

CURRENT EARNINGS FOR DECEMBER

\$-1,863,796.81

* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR
DECEMBER CURRENT EARNINGS MEMO ACCOUNT.

ADJUSTMENT TO CURRENT EARNINGS FOR NOVEMBER

\$0.00

* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR
NOVEMBER CURRENT EARNINGS MEMO ACCOUNT.

NOTE: IN ROUNDING THIS STATEMENT TO WHOLE DOLLARS, THE
FOLLOWING ENTRIES WERE MADE TO OFFSET THE DIFFERENCE
BETWEEN ACTUAL AND ROUNDED FIGURES. THESE ENTRIES
WERE MADE ON THE FINANCIAL STATEMENT ONLY. THEY
DID NOT, AND SHOULD NOT, AFFECT THE GENERAL LEDGER.

NET EFFECT OF ROUNDING ON THE BALANCE SHEET

\$1.30

* THIS AMOUNT WAS ADDED INTO PAGE 1 PREVIOUS MONTH PROFIT(LOSS),
OR INTO CURRENT MONTH PROFIT(LOSS) IF FISCAL MONTH EQUALS ONE.

NET EFFECT OF ROUNDING ON THE STATEMENT OF INCOME AND EXPENSE

\$-1.19 MTD

\$0.30 YTD

THIS AMOUNT WAS ADDED INTO THE CURRENT MONTH COLUMN
ON LINE 73 AND TO THE YEAR-TO-DATE COLUMN OF THAT SAME
LINE IN THE DEDUCTIONS FROM INCOME SECTION ON PAGE 2.
THE NET ADDITIONS OR DEDUCTIONS ARE CARRIED FROM PAGE 2
TO LINE 59 ON PAGE 2.

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VOYNOW 2016

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DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
=====	=====	=====	=====	=====
JANUARY P/L-M0105	1010	32,178.77		32,178.77
FEBRUARY P/L-M0205	1020	84,024.82		84,024.82
MARCH P/L-M0305	1030	276,984.00		276,984.00
APRIL P/L-M0405	1040	419,845.36		419,845.36
MAY P/L-M0505	1050	313,050.00		313,050.00
JUNE P/L-M0605	1060	447,223.14		447,223.14
JULY P/L-M0705	1070	374,458.16		374,458.16
AUGUST P/L-M0805	1080	511,466.34		511,466.34
SEPTEMBER P/L-M0905	1090	255,659.06		255,659.06
OCTOBER P/L-M1005	1100	397,702.45		397,702.45
NOVEMBER P/L-M1105	1110		181,195.41	181,195.41
JAN N/C-M0101	1201	1.68		1.68
FEB N/C-M0201	1202	1.64		1.64
MARCH N/C-M0301	1203	2.25		2.25
APR N/C-M0401	1204	2.39		2.39
MAY N/C-M0501	1205	2.17		2.17
JUNE N/C-M0601	1206	2.49		2.49
JULY N/C-M0701	1207	2.58		2.58
AUG N/C-M0801	1208	2.48		2.48
SEPT N/C-M0901	1209	2.11		2.11
OCT N/C-M1001	1210	2.45		2.45
NOV N/C-M1101	1211	2.09		2.09
DEC N/C-M1201	1212		1.94	1.94
PDI-TRANSPORTATION CLAIMS	1228	106.00	201.00	307.00
NARS-TOY/SCION	1234	25.95	3.46	29.41
NARUCKS-TOY/SCION	1235	13.02		13.02
USED VEH-TOY/SCION OVER 60 DAYS	1239	3.52	0.36	3.88
PAST DUE-VEH INCENTS-TOY/SCION	1262	2,236,788.00	191,462.00	2,428,250.00
---OTHERS -M2250	1263	2,245.00	314.00	2,559.00
PAST DUE-HOLDBACK-TOY/SCION	1264	6,666.00	1,259.00	7,925.00
OTHER U/C OVER 60 DAYS-M2406	1342	6.66	0.72	7.38
12 MOS OBSOLETE-P&A TOY/SCION	1343	599,585.00	23,776.00	623,361.00
TOYOTA CERTIFIED OVER 60 DAYS-M2408	1345	3.12	0.32	3.44
JAN U/C RETAIL-M0103	1401	0.47		0.47
FEB U/C RETAIL-M0203	1402	0.55		0.55
MARCH U/C RETAIL-M0303	1403	0.71		0.71
APR U/C RETAIL-M0403	1404	0.62		0.62
MAY U/C RETAIL-M0503	1405	0.70		0.70
JUNE U/C RETAIL-M0603	1406	0.70		0.70
JULY U/C RETAIL-M0703	1407	0.71		0.71
AUG U/C RETAIL-M0803	1408	0.66		0.66
SEPT U/C RETAIL-M0903	1409	0.52		0.52
OCT U/C RETAIL-M1003	1410	0.59		0.59
NOV U/C RETAIL-M1103	1411	0.62		0.62
DEC U/C RETAIL-M1203	1412		0.39	0.39
DEALER-M8106	1429	1.00		1.00
MANAGER-N/C-M8110	1431	3.00		3.00
---SERVICE-M8113	1433	1.00		1.00
---F&I-M8117	1437	4.00		4.00
ASST MANAGER-N/C-M8120	1441	25.00		25.00

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DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
---U/C-M8121	1442	2.00		2.00
---SERVICE-M8123	1443	9.00		9.00
---PARTS-M8125	1445	8.00		8.00
---SERVICE-M8133	1453	19.00		19.00
CLERICAL-SCION	1460	1.00		1.00
CLERICAL-N/C-M8140	1461	22.00		22.00
---U/C-M8141	1462	1.00		1.00
---OFFICE-M8146	1469	6.00		6.00
OTHER-N/C-M8150	1471	25.00		25.00
JAN U/C WHLS-M0104	1501	0.35		0.35
FEB U/C WHLS-M0204	1502	0.30		0.30
MARCH U/C WHLS-M0304	1503	0.31		0.31
APR U/C WHSL-M0404	1504	0.41		0.41
MAY U/C WHSL-M0504	1505	0.29		0.29
JUNE U/C WHSL-M0604	1506	0.39		0.39
JULY U/C WHLS-M0704	1507	0.28		0.28
AUG U/C WHLS-M0804	1508	0.27		0.27
SEPT U/C WHLS-M0904	1509	0.35		0.35
OCT U/C WHLS-M1004	1510	0.28		0.28
NOV U/C WHLS-M1104	1511	0.31		0.31
DEC U/C WHLS-M1204	1512		0.42	0.42
PRIOR YR N/C TOT GROSS	1701	5,200,233.00	586,728.00	5,786,961.00
PRIOR YR U/C TOT GROSS	1702	2,368,347.00	148,312.00	2,516,659.00
PRIOR YR SERVICE TOTALS	1703	2,886,170.00	316,764.00	3,202,934.00
PRIOR YR PARTS TOT GROSS	1705	2,198,695.00	196,630.00	2,395,325.00
---TOTAL EXPENSE-M9070	1707	10,318,574.00	2,174,228.00	12,492,802.00
---NET ADD/DED-M9090	1709	222,295.00		222,295.00
---BONUS-M9100	1710		1,000,000.00	1,000,000.00
---N/C UNITS-M9010	1720	23.50	2.18	25.68
---U/C UNITS-M9020	1722	7.02	0.50	7.52
PRIOR YR TOT\$\$ SLS-M9000	1730	98,697,814.00	8,804,383.00	107,502,197.00
CUST LABOR RATE-M4400	1800	112.00		112.00
WARR LABOR RATE-M4420	1801	106.00		106.00
PDI LABOR RATE-M4440	1803	96.00		96.00
CUST MECH LABOR OTHER RATE	1804	112.00		112.00
CUST MECH LABOR RATE-SCION	1828	112.00		112.00
INTERNAL MECH LABOR RATE-SCION	1830	96.00		96.00
TRADE-IN REC USED CAR SALE	1894	1.86	0.15	2.01
TRADE-INS FROM N/C-M8000	1994	6.20	0.56	6.76
TRADE INS FROM N/T-M8002	1996	1.04		1.04
TOTAL MEMO		127,850,997.71	13,625,263.41	141,476,261.12
PETTY CASH FUND	2000	500.00		500.00
PAYROLL HRA ACCOUNT	2015	134,145.34	-5,868.96	128,276.38
DMV - MARATHON BANK	2016	-4,639.52	10,248.42	5,608.90
PAYROLL - MARATHON BANK	2017	-99,917.31	108,241.44	8,324.13
CASH-MARATHON NATIONAL BANK OPERATING ACCT	2018	1,524,773.76	-93,221.49	1,431,552.27
MARATHON BANK REFUND DEP ACCT	2021	-2,225.85	-135.00	-2,360.85
DEPOSIT ACCT - CHASE	2022	850,000.00		850,000.00
	2026	6,000,000.00	-1,000,000.00	5,000,000.00

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DESCRIPTION	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
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LEASE CONTRACT IN TRANSIT	2030	947,585.51	-40,064.48	907,521.03 ✓
CONTRACTS IN TRANSIT	2031	2,417,863.54	-613,891.86	1,803,971.68 ✓
SERVICE AND PARTS ACCTS	2100	588,805.34	-39,960.91	548,844.43 ✓
CREDIT CARDS-AMEX	2101	17,962.52	59,769.98	77,732.50 ✓
CREDIT CARD-MASTER/VISA	2102	63,867.73	-27,488.49	36,379.24 ✓
CREDIT CARDS-DISCOVER	2103	500.00	2,553.51	3,053.51 ✓
WARRANTY CLAIMS-TOY/SCION	2200	78,489.24	-15,541.80	62,947.44 ✓
TMIS CLAIMS	2201	1,673.57	-159.22	1,514.35 ✓
PDS	2210	6,815.80	-1,696.00	5,119.80 ✓
VEHICLE INCENTIVES-TOY/SCION	2240	457,407.70	-66,092.00	391,315.70 ✓
HOLDBACK REC-TOY/SCION	2245	122,565.00	9,088.00	131,653.00 ✓
FLOOR PLAN ASSISTANCE	2250	55,950.00	3,001.00	58,951.00 ✓
TOYOTA CARE RECEIVABLES	2255	3,460.30	5,909.75	9,370.05 ✓
FIN RESERVES-TD BANK	2270	942.95	8,653.80	9,596.75 ✓
FIN.RESERVES-TMCC	2271	42,964.88	-6,363.30	36,601.58 ✓
FIRST NIAGRA BANK	2272	5,069.40	-321.36	4,748.04 ✓
SANTANDER FINS RES	2273	11,400.80	-6,850.80	4,550.00 ✓
FIN.RESERVE-CAPITAL ONE	2274	26,100.77	-11,865.65	14,235.12 ✓
FIN RESERVE-VALLEY NATIONAL BANK	2275	1,782.76	7,305.00	9,087.76 ✓
FINANCE RESERVES-CREDIT UNION BANKS	2276	7,230.53	-3,629.37	3,601.16 ✓
FUSION FINANCE RESERVE	2277	759.00	-466.00	293.00 ✓
NEW VEHICLES-TOY/SCION	2320	9,015,234.92	333,716.52	9,348,951.44 ✓
INVENT COST CAPITALIZATION	2321	126,711.12		126,711.12 ✓
TOYOTA/SCION USED VEHICLES	2400	314,590.29	34,858.48	349,448.77 ✓
USED VEHICLES -OTHER INVENTORIES	2405	883,857.83	-151,218.48	732,639.35 ✓
USED VEH-TOY-CERTIFIED	2407	1,005,315.10	213,686.48	1,219,001.58 ✓
P&A-TOYOTA/SCION	2410	447,015.02	-137,046.64	309,968.38 ✓
TIRES,GAS,OIL	2430	2,154.00	258.00	2,412.00 ✓
GAS, OIL AND GREASE	2440	2,819.26		2,819.26 ✓
SUBLET REPAIRS	2460	185.00	-185.00	
WORK IN PROC-LABOR	2470	2,511.13	-1,661.15	849.98 ✓
PREPAID TAXES	2510	93,263.00		93,263.00 ✓
PREPAID INSURANCE	2520	52,443.25	-42,443.25	10,000.00 ✓
PREPAID OTHER	2560	153,733.53	4,230.00	157,963.53 ✓
SERVICE EQUIPMENT	2720	304,344.87		304,344.87 ✓
RES FOR DEP.-SVC EQ	2721	-304,344.07		-304,344.07 ✓
PARTS & ACCESS-EQUIP	2730	22,642.19		22,642.19 ✓
ACCUM DEPR FURNSIGNFIX	2731	-22,642.19		-22,642.19 ✓
FURNITURE & FIXTURES	2740	334,402.96		334,402.96 ✓
RES FOR DEP- F&F	2741	-278,630.61		-278,630.61 ✓
COMPANY VEHICLES	2750	5,730.00		5,730.00 ✓
RES FOR DEP.-VEH.	2751	-5,730.00		-5,730.00 ✓
LEASEHOLD IMPROVEMENTS	2760	1,406,354.12		1,406,354.12 ✓
AMORT-LEASEHOLD	2761	-942,821.09		-942,821.09 ✓
DEPOSITS ON CONTRACTS	2800	249,360.00		249,360.00 ✓
ACCTS REC-MICHAEL KOUPAKIS	2821	1,296,652.14	-817,074.81	479,577.33 ✓
EMPLOYEE ADVANCES	2830	12,987.58	6,065.47	19,053.05 ✓
INVESTMENT IN AFFILIATED CO	2845	1,681,791.75	-33,000.00	1,648,791.75 ✓
DUE FROM KOUPAKIS REALTY	2846	4,120,000.00	-50,000.00	4,070,000.00 ✓
OTHER NON-FRANCHISED ASSETS	2850	1,000,000.00		1,000,000.00 ✓
ACCUM.AMORT-GOODWILL	2851	-1,000,000.00		-1,000,000.00 ✓
TOTAL ASSETS		33,241,764.86	-2,358,660.17	30,883,104.69

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ACCOUNTS PAYABLE	3000	-745,973.36	245,120.93	-500,852.43
EXTENDED WARRANTIES PAYABLE	3001	-75,705.74	7,701.66	-68,004.08
CUSTOMER DEPOSITS	3020	-63,573.90	-44,719.61	-108,293.51
LICENSE AND TITLES	3030	-34,471.08	9,607.78	-24,863.30
ACCRUED INTERSET	3100	-15,035.63	-432.95	-15,468.58
DRAW FOR SALES SALARY	3119	5,000.00		5,000.00
ACCRUED PAYROLL	3120	-183,488.01	-40,321.98	-223,809.99
ACCRUED PAYROLL TAXES	3130	-1,583.29	-4,492.92	-6,076.21
SALES TAX-NYC-S&P	3140	-6,627.94	88.04	-6,539.90
SALES TAX SUFFOLK	3142	-3,802.96	-1,304.22	-5,107.18
SALES TAX NASSAU	3143	-34,827.66	-528.59	-35,356.25
SALES TAX OTHER	3144	-1,775.92	719.68	-1,056.24
SALES TAX-NYC-VEHICLES	3146	-245,227.05	25,218.61	-220,008.44
SALES TAX-OUT OF NYS	3147	-134.14		-134.14
TIRE TAX -	3150	-9,265.00	6,672.50	-2,592.50
FIRST SERVICE	3190	-116,541.21		-116,541.21
ACCRUED USED CAR MAINT.	3222	-7,642.89	53.20	-7,589.69
ACCRUED LEMON LAW EXPENSE	3223	-33,574.42	7,114.14	-26,460.28
ACCRUED WE OWE CUSTOMER	3225	-153,279.73	-18,624.25	-171,903.98
NOTES PAYABLE, VEHICLES	3300	-11,331,090.59	144,491.51	-11,186,599.08
OFFICER NOTES	3530	-0.25		-0.25
LIFO RESERVES-NEW VEHICLES	3801	-977,698.03	116,222.68	-861,475.35
TOTAL LIABILITIES		-14,036,318.80	452,586.21	-13,583,732.59
CAPITAL STOCK	3900	-1,200,000.00		-1,200,000.00
RETAINED EARNINGS	3920	-13,968,614.47		-13,968,614.47
ADJUSTMENTS-2002	3921	-834,187.15		-834,187.15
RETAINED EARNINGS FOR ADJ 2014	3922	91,143.07		91,143.07
TOTAL NET WORTH		-15,911,658.55	0.00	-15,911,658.55
SLS - YARIS-RETAIL	4000	-136,367.84		-136,367.84
SLS - YARIS-LEASE	4002	-31,942.95		-31,942.95
SLS - NEW TRUCK-TOYOTA-SIENNA RETAIL	4010	-12,908,464.19	-1,056,181.51	-13,964,645.70
SLS - NEW TRUCK - TOYOTA-SIENNA LEASE	4012	-3,091,122.47	-166,357.04	-3,257,479.51
SLS - SCION XD/IM RTL	4015	-20,140.00	-40,618.00	-60,758.00
SLS - SCION XD/IM LSE	4017	-20,640.00		-20,640.00
NEW CAR-COROLLA	4020	-3,157,823.42	-254,237.00	-3,412,060.42
SLS - LEASE COROLLA	4022	-2,313,525.06	-141,510.36	-2,455,035.42
SLS - RETAIL - VENZA	4030	-1,468,803.82	-32,524.16	-1,501,327.98
SLS - LEASE VENZA	4032	-810,874.77		-810,874.77
SLS - NC-SCION-tC-RTL	4035	-45,659.00		-45,659.00
SLS - NC-SCION-tC-LSE	4037	-107,683.00		-107,683.00
SLS - NC-SCION-xB-RTL	4040	-36,622.00	-37,730.00	-74,352.00
SLS - NC-SCION-xB-LSE	4042	-35,356.50		-35,356.50
NEW CAR-CAMRY	4050	-6,271,890.05	-279,591.62	-6,551,481.67
SLS - LEASE CAMRY	4052	-3,104,553.92	-449,913.24	-3,554,467.16
SLS - NEW CAR RETAIL AVALON	4060	-1,856,137.46	-198,585.00	-2,054,722.46
S LEASE AVALON	4062	-676,304.68		-676,304.68
SLS - NEW TRUCK- TOYOTA-RAV4 RETAIL	4065	-12,724,908.11	-1,201,648.83	-13,926,556.94

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SLS - NEW TRUCK- TOYOTA-RAV4 LEASE	4067	-5,183,572.45	-408,563.37	-5,592,135.82	
SLS - NEW TRUCK- TOYOTA-4RUNNER RETAIL	4070	-1,317,584.65	-76,639.00	-1,394,223.65	
SLS - NEW TRUCK- TOYOTA-4RUNNER LEASE	4072	-242,318.17		-242,318.17	
SLS - NEW TRUCK- TOYOTA-HIGHLANDER RETAIL	4075	-6,833,990.18	-666,419.50	-7,500,409.68	
SLS - NEW TRUCK- TOYOTA-HIGHLANDER LEASE	4077	-2,625,503.32	-315,040.34	-2,940,543.66	
SLS - NEW TRUCK- TOYOTA-SEQUOIA RETAIL	4080	-430,492.65		-430,492.65	
SLS - NEW TRUCK- TOYOTA- LAND CRUISER RETAIL	4090	-66,761.99		-66,761.99	
SLS - C/S - PRIUS RETAIL	4095	-2,052,484.75	-166,313.91	-2,218,798.66	
SLS - PRIUS LEASE	4097	-1,081,468.84	-45,305.89	-1,126,774.73	
SLS - TACOMA 2WD	4100	-24,599.00		-24,599.00	
SLS - TACOMA 4WD	4110	-494,286.16	-32,008.27	-526,294.43	
SLS - TACOMA-4WD-LEASE	4112	-236,951.28		-236,951.28	
SLS - SCION FRS-RTL	4115	-242,818.00		-242,818.00	
SLS - SCION FRS-LSE	4117	-82,019.50		-82,019.50	
SLS - N/T TOYOTA-RETAIL-TUNDRA-4WD	4130	-628,945.84	-60,000.00	-688,945.84	
SLS - N/T TOYOTA-LEASE-TUNDRA-4WD	4132	-90,074.08		-90,074.08	
SLS - SCION IA RTL	4140	-35,140.00		-35,140.00	
SLS - SCION IA LEASE	4142	-17,595.00		-17,595.00	
SLS - AFTERMARKET	4250	-1,756,496.99	-114,332.74	-1,870,829.73	
SLS - SERVICE CONTRACTS-NEW	4270	-1,074,945.46	-72,455.00	-1,147,400.46	
SLS-TOY/SCION UV APT RECON NON CERT-RTL	4300	-2,491,629.83	-151,335.80	-2,642,965.63	
SLS - USED OTHER RETAIL SALES	4310	-2,882,233.35	-149,420.32	-3,031,653.67	
SLS - USED VEHICLE-TOYOTA CERTIFIED-RETAIL	4320	-5,555,233.48	-342,027.78	-5,897,261.26	
UF VEHICLES-WHOLESALES	4340	-1,154,681.67	-187,204.38	-1,341,886.05	
S. .FTMKT-ALL NON-CERT VEH F&I	4350	-311,855.00	-15,783.00	-327,638.00	
SLS-SVC CONT-ALL NON CERT V F&I	4370	-521,979.00	-27,160.00	-549,139.00	
CUSTOMER MECH. LBR.	4400	-2,178,214.38	-192,712.93	-2,370,927.31	
SLS-WARR MECH LBR-TOY/SCION	4420	-801,481.63	-73,956.73	-875,438.36	
SLS - INTERNAL MECHANICAL LABOR TOYOTA	4430	-178,007.98	-19,268.98	-197,276.96	
SLS-PRE-DELIVERY SVC-TOY/SCION	4440	-215,370.96	-20,439.66	-235,810.62	
SLS - TOYOTA CARE/SCION SRV MECH	4455	-384,030.08	-35,722.00	-419,752.08	
SUBLET REPAIRS, MECH.	4460	-296,147.29	-19,164.16	-315,311.45	
P & A, RO, MECH.	4700	-1,662,962.57	-138,783.09	-1,801,745.66	
SLS-P&A RO WARR-TOY/SCION	4720	-1,160,480.57	-90,630.98	-1,251,111.55	
P & A, INTERNAL	4730	-165,419.98	-18,758.52	-184,178.50	
SLS-P&A COUNTER RETAIL-TOY/SCION	4740	-330,014.66	-22,484.76	-352,499.42	
SLS-P&A WHOLESALE-ALL TOY/SCION	4750	-6,249,028.29	-553,485.93	-6,802,514.22	
SLS - P&A -TBD	4755	-138,444.81	-11,920.13	-150,364.94	
TIRES,GAS,OIL	4770	-55,046.72	-5,932.22	-60,978.94	
SLS - APTMKT-TOY CERT UV F&I	4950	-254,283.00	-19,360.00	-273,643.00	
SLS - SVC CONT-TOY CERT UV F&I	4970	-483,652.00	-41,340.00	-524,992.00	
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	TOTAL SALES	-100,807,064.80	-7,952,866.15	-108,759,930.95	
C/S - YARIS-RETAIL	6000	133,960.55		133,960.55	
C/S - YARIS-LEASE	6002	31,799.44		31,799.44	
C/S - NEW TRUCK-TOYOTA-SIENNA RETAIL	6010	12,624,105.02	1,044,457.40	13,668,562.42	
C/S - NEW TRUCK - TOYOTA-SIENNA LEASE	6012	2,969,630.43	164,851.26	3,134,481.69	
C/S - SCION XD/IM COST	6015	19,206.03	39,310.05	58,516.08	
C SCION XD/IM LSE	6017	19,712.27		19,712.27	
C/S-NEW CAR-COROLLA	6020	3,109,765.47	249,520.11	3,359,285.58	

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=====	=====	=====	=====	=====	=====
C/S - LEASE COROLLA SALES	6022	2,245,083.58	135,404.17	2,380,487.75	
C/S - NEW CAR - VENZA RETAIL	6030	1,439,275.30	32,504.16	1,471,779.46	
C/S - LEASE VENZA SALES	6032	788,549.22		788,549.22	
C/S - NC-SCION-tC-RTL	6035	43,764.84		43,764.84	
C/S - NC-SCION-tC-LSE	6037	102,995.78		102,995.78	
C/S - NC-SCION-xB-RTL	6040	35,052.76	36,020.30	71,073.06	
C/S - NC-SCION-xB-LSE	6042	33,740.00		33,740.00	
NEW CAR-CAMRY	6050	6,160,291.31	278,495.65	6,438,786.96	
C/S - LEASE CAMRY SALES	6052	3,010,286.04	439,840.25	3,450,126.29	
C/S - NEW CAR-RETAIL AVALON	6060	1,804,726.74	191,760.71	1,996,487.45	
C/S - LEASE AVALON SALES	6062	651,849.04		651,849.04	
C/S - NEW TRUCK- TOYOTA-RAV4 RETAIL	6065	12,524,033.59	1,188,866.76	13,712,900.35	
C/S - NEW TRUCK- TOYOTA-RAV4 LEASE	6067	5,050,203.13	405,388.90	5,455,592.03	
C/S - NEW TRUCK- TOYOTA-4RUNNER RETAIL	6070	1,254,426.20	71,050.54	1,325,476.74	
C/S - NEW TRUCK- TOYOTA-4RUNNER LEASE	6072	231,670.94		231,670.94	
C/S - NEW TRUCK- TOYOTA-HIGHLANDER RETAIL	6075	6,450,104.03	648,231.61	7,098,335.64	
C/S - NEW TRUCK- TOYOTA-HIGHLANDER LEASE	6077	2,458,793.39	297,433.09	2,756,226.48	
C/S - NEW TRUCK- TOYOTA-SEQUOIA RETAIL	6080	417,023.66		417,023.66	
SLS - NEW TRUCK- TOYOTA- LAND CRUISER RETAIL	6090	65,562.24		65,562.24	
C/S - PRIUS RETAIL	6095	2,010,492.11	165,536.84	2,176,028.95	
C/S - PRIUS LEASE	6097	1,050,365.94	44,815.43	1,095,181.37	
C/S - NEW CAR LIFO ADJUSTMENT-TOYOTA	6098		-116,222.68	-116,222.68	
CAR INCENTIVES	6099	-1,395,578.35	-136,468.00	-1,532,046.35	
C TACOMA 2WD	6100	24,135.27		24,135.27	
C TACOMA 4WD	6110	470,063.06	31,988.27	502,051.33	
C/S - TACOMA-4WD-LEASE	6112	220,391.71		220,391.71	
C/S - SCION FRS-RTL	6115	236,660.66		236,660.66	
C/S - SCION FRS-LSE	6117	79,341.63		79,341.63	
C/S - N/T TOYOTA-RETAIL-TUNDRA-4WD	6130	599,518.44	55,198.03	654,716.47	
C/S - N/T TOYOTA-LEASE-TUNDRA-4WD	6132	88,373.09		88,373.09	
C/S - SCION IA COST	6140	33,806.90		33,806.90	
C/S - SCION IA LEASE	6142	16,820.00		16,820.00	
C/S - FIN INC-TOY CER UV F&I	6180	-135,126.51	-8,284.96	-143,411.47	
C/S - AFTERMARKET	6250	401,745.68	23,129.00	424,874.68	
SERVICE CONTRACTS - NEW	6270	401,073.00	28,084.00	429,157.00	
C/S - SERV CONT CHARGEBACK	6271	63,999.89	16,586.99	80,586.88	
FINANCE INCOME - NEW	6280	-596,428.15	-40,058.21	-636,486.36	
C/S - RESERVE CHARGEBACK TOYOTA	6281	100.00		100.00	
C/S-TOY/SCION UV AFT RECON NON CERT-RTL	6300	2,202,003.04	122,168.75	2,324,171.79	
C/S-TOY/SCION NON CERT UV RECON-RTL	6305	1,228.64		1,228.64	
C/S - USED OTHER RETAIL SALES	6310	2,555,468.01	132,583.42	2,688,051.43	
C/S - USED VEHICLE-TOYOTA CERTIFIED-RETAIL	6320	5,183,737.27	312,701.76	5,496,439.03	
USED VEHICLES-C/S-WHLSE	6340	1,188,191.77	189,997.51	1,378,189.28	
C/S-AFTMKT-ALL NON CERT VEH F&I	6350	24,637.00	675.00	25,312.00	
C/S-SVC CONT-ALL NON CERT V F&I	6370	232,542.00	13,254.00	245,796.00	
C/S-SVC CONT CHGBK-ALL NON CERT VEH F&I	6371	1,476.09		1,476.09	
C/S-FIN INC-ALL NON CERT VEH F&I	6380	-151,689.83	-5,806.33	-157,496.16	
C\S, CUST. LABOR	6400	414,536.02	37,086.10	451,622.12	
C/S-WARR MECH LBR-TOY/SCION	6420	158,822.94	23,469.59	182,292.53	
C INT MECH LBR TOYOTA	6430	42,728.31	4,882.60	47,610.91	
C/S-PRE-DELIVERY SVC-TOY/SCION	6440	80,209.60	7,420.00	87,629.60	

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D	C R I P T I O N	ACCOUNT NUMBER	BEG-BALANCE	CUR-BALANCE	END-BALANCE
=====	=====	=====	=====	=====	=====
C/S - UNAPPLIED LABOR TOYOTA	6450	144,350.42	23,547.54	167,897.96	
C/S - TOY CARE/SCION SVC MECH	6455	34,094.76	3,139.30	37,234.06	
C\S, SUBLET REP.	6460	294,456.88	19,164.16	313,621.04	
P&A, R.O., MECH.	6700	1,025,269.91	84,664.63	1,109,934.54	
C/S-P&A RO WARR-TOY/SCION	6720	744,848.88	66,226.21	811,075.09	
C\S, P&A, INTERNAL	6730	134,248.08	15,199.59	149,447.67	
C/S-P&A COUNTER RETAIL-TOY/SCION	6740	216,677.12	14,804.97	231,482.09	
C/S-P&A WHOLESALE-ALL TOY/SCION	6750	5,414,539.53	484,339.87	5,898,879.40	
C/S - TOYOTA CARE/SCION SVC MECH PARTS	6755	108,508.79	9,341.23	117,850.02	
C/S, TIRES,GAS,OIL	6770	33,848.49	5,033.06	38,881.55	
C/S - PURCHASE DISCOUNT EARNED	6799	-82,337.58	-1,064.68	-83,402.26	
C/S - AFTMKT-TOY CERT UV F&I	6950	21,439.00	3,020.00	24,459.00	
C/S - SVC CONT-TOY CERT UV F&I	6970	138,606.00	11,236.00	149,842.00	
		-----	-----	-----	
	TOTAL COST OF SALES	87,407,806.51	6,864,523.95	94,272,330.46	
SALES COMPENSATION-NEW	7001	1,183,602.07	96,866.79	1,280,468.86	
SALES COMPENSATION-USED	7002	617,392.15	47,950.26	665,342.41	
SALES COMPENSATION-SERVICE	7003	504,069.02	45,142.35	549,211.37	
SALES COMPENSATION-PARTS	7005	183,253.07	18,270.42	201,523.49	
SUPRV COMPENSATION N/C	7011	400,575.66	38,523.59	439,099.25	
U/C SUPERVISION COMPENSATION	7012	338,891.44	23,726.07	362,617.51	
SUPR COMPENSATION SERV	7013	242,928.68	35,067.20	277,995.88	
S' COMPENSATION PARTS	7015	125,012.52	10,495.84	135,508.36	
DL .ERY EXP - NEW	7021	-153,214.30	-14,851.47	-168,065.77	
DELIVERY EXP - USED	7022	19,723.88	1,988.84	21,712.72	
F & I COMM NEW	7031	403,909.04	26,374.60	430,283.64	
F & I COMM USED	7032	173,104.03	11,303.33	184,407.36	
ADVERTISING-NEW CAR	7041	547,241.97	37,090.95	584,332.92	
ADVERTISING-USED CAR	7042	224,403.35	20,915.36	245,318.71	
ADVERTISINT-SERVICE	7043	33,105.68	5,936.47	39,042.15	
ADVERTISING-PARTS	7045	26,588.80	5,936.48	32,525.28	
FLOOR PLAN-NEW CAR	7051	-337,123.34	-33,401.49	-370,524.83	
FLOR PLAN-USED CAR	7052	2,504.61		2,504.61	
NEW CAR POLICY	7111	14,507.60	805.28	15,312.88	
USED CAR POLICY	7112	8,435.27	100.16	8,535.43	
SHOP POLICY	7113	44,472.87	5,284.48	49,757.35	
PARTS POLICY	7115	20,288.89	2,880.46	23,169.35	
CLAIMS ADJ.-SERV	7123	0.01		0.01	
N\C DEMO EXPENSE	7141	13,279.58	1,200.00	14,479.58	
DEMO EXPENSE USED CAR DEPT	7142	600.00		600.00	
DEMO EXP-SERVICE	7143	3,120.00	540.00	3,660.00	
DEMO EXP-PARTS	7145	150.02		150.02	
NEW CAR INV MAINT	7151	247.01		247.01	
USED CAR INVENTORY MAINT	7152	11.75		11.75	
PARTS INV MAINT	7155	60.00		60.00	
N\C PERSONNEL TR.	7161	11,272.25	2,703.39	13,975.64	
PERSONNEL TRAINING-USED CAR	7162	390.00	540.68	930.68	
SERV PERSONNEL TR.	7163	69,088.82	2,479.69	71,568.51	
P. PERSONNEL TR.	7165	4,197.27	4,281.01	8,478.28	
N\C OUTSIDE SERV	7171	95,419.80	506,673.91	602,093.71	

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=====	=====	=====	=====	=====	=====
O/S U/C		7172	36,643.16	100,689.23	137,332.39
SERV OUTSIDE SERV		7173	60,060.91	256,904.39	316,965.30
PARTS OUTSIDE SERV		7175	18,669.71	151,183.86	169,853.57
SERVICE FREIGHT		7183	592.46	82.55	675.01
FREIGHT		7185	4,151.16	379.19	4,530.35
N\C SUPP & SM TOOLS		7191	95,672.68	7,744.67	103,417.35
SUPPLIES AND SMALL TOOLS U/C		7192	20,421.85	1,554.00	21,975.85
SERV SUPP & SM TOOLS		7193	107,591.90	12,162.74	119,754.64
PARTS SUPP & SM TOOLS		7195	31,021.36	2,148.58	33,169.94
N/C LAUNDRY & UNIFORMS		7201	1,030.70	130.00	1,160.70
SERVICE-LAUNDRY & UNIFORMS		7203	8,887.34	14.00	8,901.34
PARTS-LAUNDRY & UNIFORMS		7205	7,570.23	6.00	7,576.23
MISC EXP - N\C		7231	14.98		14.98
MISC EXP - SERV		7233	164.60		164.60
MISC EXP - PARTS		7235	192.21		192.21
N\C SALARIES		7251	214,376.19	24,408.85	238,785.04
SALARIES & WAGES-U/C		7252	117,375.74	13,469.35	130,845.09
SALARIES & WAGES- SERVICE		7253	318,877.41	20,570.58	339,447.99
SALARIES & WAGES-PARTS		7255	187,403.36	19,720.33	207,123.69
N\C CLERICAL SALARIES		7261	111,528.03	11,472.79	123,000.82
CLERICAL SALARIES-UC		7262	45,827.30	4,606.55	50,433.85
SERV CLERICAL SALARIES		7263	108,851.19	10,915.53	119,766.72
PARTS CLERICAL SALARIES		7265	82,411.81	8,782.77	91,194.58
V' ION & TIME OFF- SERVICE DEPT.		7273	44,013.66	15,650.00	59,663.66
R.L. FOR STORAGE		7401	416,056.71	42,421.66	458,478.37
RENT-U/C DEPT		7402	405,356.63	38,608.83	443,965.46
SERVICE RENT		7403	312,017.41	134,019.26	446,036.67
PARTS RENT		7405	236,727.14	134,021.14	370,748.28
N/C ADM. SAL		7411	159,609.70	19,034.51	178,644.21
SALARIES-ADMIN&GENEERAL		7412	31,921.25	3,806.85	35,728.10
SERV ADM SAL		7413	79,805.09	9,517.28	89,322.37
PARTS ADM SAL		7415	47,883.12	5,710.37	53,593.49
N/C OWN SAL		7421	166,600.00	16,100.00	182,700.00
OWNERS SALARIES		7422	33,320.00	3,220.00	36,540.00
SERV OWN SAL		7423	83,300.00	8,050.00	91,350.00
PARTS OWN SAL		7425	49,980.00	4,830.00	54,810.00
N/C P.R. TAXES		7431	268,426.02	30,716.64	299,142.66
PAYROLL TAXES		7432	26,848.17	3,071.61	29,919.78
SERV P.R. TAXES		7433	134,244.50	15,358.32	149,602.82
PARTS P.R. TAXES		7435	107,395.61	12,286.65	119,682.26
N\C EMPLOYEE BEN		7441	180,256.39	-4,228.61	176,027.78
EMPLOYEE BENEFITS		7442	24,176.48	3,321.63	27,498.11
SERV EMPL BEN		7443	97,393.41	11,784.62	109,178.03
PARTS EMPL BEN		7445	41,606.50	5,810.39	47,416.89
N/C PENSION		7451	135.00		135.00
SERV PENSION		7453	90.00		90.00
PARTS PENSION		7455	75.00		75.00
N/C GEN ADV		7461	137.76		137.76
SERV GEN ADV		7463	57.40		57.40
E GEN ADV		7465	34.44		34.44
N\C STATY & OFF SUPP		7471	345.05		345.05

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D	C R I P T I O N	ACCOUNT NUMBER	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====	=====	=====
	COMMISSION RATE	1001@	1870	170	2040
	COMMISSION RATE	1002@	3300	300	3600
	COMMISSION RATE	1003@	6600	600	7200
	COMMISSION RATE	1004@	4000	400	4400
	COMMISSION RATE	1006@	3900	350	4250
	COMMISSION RATE	1010@	10010	1000	11010
	# OF CASH SALES	2040@	420466	1403	421869
	WARRANTY RO COUNT	2200@	61421	478	61899
	DEMO COUNT	2300@	-2	0	-2
	NEW CAR COUNTS	2320@	338	8	346
	TOYOTA USED CAR COUNTS	2400@	64	6	70
	OTHER U/C INVENTORY	2405@	122	-15	107
	# OF USED VEHICLES-REMARKETED	2407@	53	12	65
	NEW CAR-TERCEL UNITS	4000@	-8	0	-8
	# OF SLS - LEASE TERCEL SALES	4002@	-2	0	-2
	# OF SLS - NEW TRUCK-TOYOTA-SIENNA RETAIL	4010@	-386	-32	-418
	# OF SLS - NEW TRUCK - TOYOTA-SIENNA LEASE	4012@	-88	-5	-93
	# OF SLS - NC TOY TBD-RTL	4015@	-1	-2	-3
	# OF SLS - NC-TOY TBD-LSE	4017@	-1	0	-1
	NEW CAR-COROLLA UNITS	4020@	-163	-13	-176
	# OF SLS - LEASE COROLLA	4022@	-118	-7	-125
	N\C SLS,CELICA UNITS	4030@	-45	-2	-47
	# OF SLS - LEASE CELICA	4032@	-25	0	-25
	# SLS - NC-TOY TBD-RTL	4035@	-2	0	-2
	# SLS - NC-TOY TBD-LSE	4037@	-5	0	-5
	NEW CAR SCION BBX RETAIL	4040@	-2	-2	-4
	# OF SLS - LEASE SCION	4042@	-2	0	-2
	NEW CAR-CAMRY UNITS	4050@	-249	-10	-259
	# OF SLS - LEASE CAMRY	4052@	-128	-18	-146
	NEW CAR AVALON UNITS	4060@	-55	-6	-61
	# OF SLS - LEASE AVALON	4062@	-20	0	-20
	# OF SLS - NEW TRUCK- TOYOTA-RAV4 RETAIL	4065@	-467	-43	-510
	# OF SLS - NEW TRUCK- TOYOTA-RAV4 LEASE	4067@	-192	-16	-208
	# OF SLS - NEW TRUCK- TOYOTA-4RUNNER RETAIL	4070@	-34	-2	-36
	# OF SLS - NEW TRUCK- TOYOTA-4RUNNER LEASE	4072@	-6	0	-6
	# OF SLS - NEW TRUCK- TOYOTA-HIGHLANDER RETAI	4075@	-179	-17	-196
	# OF SLS - NEW TRUCK- TOYOTA-HIGHLANDER LEASE	4077@	-69	-8	-77
	# OF SLS - NEW TRUCK- TOYOTA-SEQUOIA RETAIL	4080@	-8	0	-8
	# OF SLS - NEW TRUCK- TOYOTA- LAND CRUISER RE	4090@	-1	0	-1
	# OF SLS - C/S - PRIUS RETAIL	4095@	-82	-6	-88
	# OF SLS - PRIUS LEASE	4097@	-42	-2	-44
	NEW TR-RETAIL 2WD UNITS	4100@	-1	0	1
	NEW TR-4WD UNITS	4110@	-15	-2	-17
	# OF SLS - LEASE 4WD	4112@	-7	0	-7
	# OF SLS - NT-SCION-TRK MDL 1-RTL	4115@	-9	0	-9
	# OF SLS - NT-SCION-TRK MDL 1-LSE	4117@	-3	0	-3
	N/T TOYOTA-RETAIL-TUNDRA 4WD	4130@	-14	-1	-15
	N/T TOYOTA-LEASE-TUNDRA 4WD	4132@	-2	0	-2
	# OF SLS - SCION IA RTL	4140@	-2	0	-2
	# SLS - SCION IA LEASE	4142@	-1	0	-1
	# OF SLS - AFTERMARKET	4250@	-1568	-117	-1685

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D	C R I P T I O N	ACCOUNT NUMBER	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====	=====	=====
# OF SLS - SERVICE CONTRACTS-NEW	4270@	-499	-34	-533	
TOY/SCION UV AFT RECON NON CERT RTL UNITS SLS	4300@	-210	-13	-223	
# OF SLS - USED OTHER RETAIL SALES	4310@	-211	-9	-220	
# OF SLS - USED VEHICLE-TOYOTA CERTIFIED-RETA	4320@	-264	-17	-281	
U\C SLS, WHOLE. UNITS	4340@	-354	-42	-396	
# OF SLS - AFTERMARKET-U/C	4350@	-204	-11	-215	
#SVC CONT-ALL NON CERT VEH F&I	4370@	-222	-12	-234	
# OF CUSTOMER MECH. LBR.	4400@	-13505	-1213	-14718	
# OF SLS-WARR MECH LBR-TOY/SCION	4420@	-4529	-479	-5008	
INT MECH LBR TOYOTA COUNT	4430@	-992	-88	-1080	
# OF SLS-PRE-DELIVERY SVC-TOY/SCION	4440@	-2049	-194	-2243	
# OF SLS - TOYOTA CARE/SCION SRV MECH	4455@	-8300	-788	-9088	
# OF SUBLET REPAIRS, MECH.	4460@	-503	-34	-537	
# OF P & A, RO, MECH.	4700@	-10775	-980	-11755	
# OF SLS-P&A RO WARR-TOY/SCION	4720@	-3496	-260	-3756	
# OF P & A, INTERNAL	4730@	-1436	-149	-1585	
# OF SLS-P&A COUNTER RTL-TOY/SCION	4740@	-4365	-353	-4718	
# OF SLS-P&A WHOLESALE-ALL TOY/SCION	4750@	-25416	-2072	-27488	
C/S TOYOTA CARE/SCION SVC PARTS	4755@	-4096	-359	-4455	
# OF TIRES,GAS,OIL	4770@	-4534	-568	-5102	
# OF SLS - SVC CONT-TOY CERT UV F&I	4970@	-198	-17	-215	
# OF C/S - FIN INC-TOY CER UV F&I	6180@	-222	-16	-238	
FINANCE INCOME COUNT	6280@	-1867	-143	-2010	
U OTHER RETAIL SALES	6310@	365	20	385	
FL INC-ALL NON CERT VEH F&I	6380@	-281	-15	-296	
# OF C/S - PURCHASE DISCOUNT EARNED	6799@	1937	231	2168	
FLOOR PLAN EXPENSE	7051@				
		49281849	4650040	53931889	
		-----	-----	-----	
	TOTAL COUNT ACCOUNTS	49703763	4646826	54350589	
		0.00	0.00	0.00	

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G. AL LEDGER TYPES DESCRIPTION.....	BEG-BALANCE.....	CUR-BALANCE.....	END-BALANCE.....
=====	=====	=====	=====
MEMO.....	127,850,997.71	13,625,263.41	141,476,261.12
ASSETS.....	33,241,764.86	-2,358,660.17	30,883,104.69
LIABILITIES.....	-14,036,318.80	452,586.21	-13,583,732.59
NET WORTH.....	-15,911,658.55	0.00	-15,911,658.55
SALES.....	-100,807,064.80	-7,952,866.15	-108,759,930.95
COST OF SALES.....	87,407,806.51	6,864,523.95	94,272,330.46
EXPENSES.....	10,242,287.23	3,166,829.99	13,409,117.22
OTHER INCOME.....			
OTHER DEDUCTION.....	-136,816.45	-172,413.83	-309,230.28
	=====	=====	=====
	0.00	0.00	0.00
PROFIT OR LOSS.....		-1,906,073.96	1,387,713.55

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Covering the Period From: JAN 2015 4244 DEC 2015
 Dealer # 31144 Dealer Name STAR TOYOTA OF BAYSIDE
 City BAYSIDE State NY Month/Year DEC 2015

ASSETS				LIABILITIES			
DESC.	ACCT. NO.	AMOUNT		DESC.	ACCT. NO.	AMOUNT	
Petty Cash Fund	2000	500		Trade Creditors	3000	545057	
Cash In Bank / Temp. Cash Investment	2020	7421401		Vehicle Lien Payoff	3010		
Notes In Transit	2030	2711493		Customer Dep / Advance Payments from Distributor	3020	108294	
TOTAL CASH AND CONTRACTS	LINES 1-3 INCL.	10133394		License and Title Fees	3030	24863	
RECEIVABLES	PAST DUE OVER 30 DAYS			Trade Payables - Affiliated Co.	3040		
Service and Parts	2100	665778		TOTAL ACCOUNTS PAYABLE	LINES 3040-3050 INCL.	678214	
Retail Vehicle	2110			NOTES PAYABLE - SHORT TERM	3050		
Wholesale & Dealer Transfer	2115			Interest	3100	15469	
Customer Notes	2120			Insurance	3110		
Lease and Rental	2130			Payroll	3120	218810	
Service Contracts	2140			Payroll Taxes	3130	6076	
Employee	2150			Sales Taxes	3140	268202	
Warranty Claims - Toyota / Scion	2200	64462		Taxes - Other Than Payroll, Sales & Income	3150	2593	
Warranty Claims - Other	2209			Income Taxes	3160		
Pre-Delivery / Transportation Claims	2210	5120		Bonuses - Employees / Owners	3170		
Vehicle Incentives - Toyota / Scion	191462	391316		Pension Fund / Profit Sharing	3190	116541	
Vehicle Incentives - Other	2241			Accrued Other	3220	209454	
Holdback Receivables - Toyota / Scion	1259	131653		TOTAL ACCRUED LIABILITIES	LINES 3220-3230 INCL.	837145	
Holdback Receivables - Other	2246			TOTAL ACCTS. PAY., S.T. NOTES & ACCRUED	LINES 3040-3230 AND 31 INCL.	1515359	
Other Distributor Receivables (Including GAP & WFR)	314	58951		New Vehicles and Demonstrators	3300	11186599	
Toyota Care/Scion Suc Boost - Toyota/Scion	2255	9370		Toyota / Scion Used Vehicles	3310		
				Other Used Vehicles	3315		
				Toyota Certified Used Vehicles	3320		
				Other Inventory	3330		
				TOTAL INVENTORY FINANCE LIABILITIES	LINES 3300-3330 INCL.	11186599	
Less: Allowance For Doubtful Accounts	2260			Lease Vehicles	3400		
NET CUST. / DIST. RECEIVABLES	LINES 2100-2260 INCL.	1326650		Rental Vehicles - TRAC only	3405		
Finance / Insurance Co. Receivables	2270	82713		Rental Vehicles - Other	3410		
Trade Receivables - Affiliated Co. (Collectible within 12 mos.)	2290			TOTAL OTHER VEHICLE LIABILITIES	LINES 3400-3410 INCL.		
TOTAL RECEIVABLES	LINES 2100-2290 INCL.	1409363		TOTAL CURRENT LIABILITIES	LINES 3040-3410 INCL.	12701958	
INVENTORIES	CAR	TRUCK		Reserve For Repossession & Service Contract Losses	3420		
Demos - Toyota / Scion	2300			LONG TERM DEBT	AMOUNT DUE WITHIN 1 YEAR		
Demos - Other	2310			Notes Payable - Capital Loans	3500		
New Vehicles - Toyota / Scion	346	9475663		Mortgages Payable	3510		
New Vehicles - Other	2330			Other Notes & Contracts	3520		
TOTAL NEW VEH. INV.	TOTAL UNITS (over 60 days)	9475663		Owners / Officers Notes	3530		
Toyota / Scion Used Veh. (over 60 days)	70	36	349449	Notes Payable Affiliated Company	3540		
Other Used Vehicles (over 60 days)	107	72	732639	Deferred Income Taxes	3550		
Lease Cert. Used Veh. (over 60 days)	65	32	1219002	TOTAL CURRENT PORTION LONG TERM DEBT (MEMO)			
Toyota / Scion (excluding tires) (12 mo. or less)	23776	309968		TOTAL LONG TERM DEBT	LINES 3500-3550 INCL.		
Tires - Toyota / Scion	2411			TOTAL LIABILITIES	LINES 3040-3550 AND 31 INCL.	12701958	
P&A - Other (including tires) (12 mo. or less)	2419						
Gas, Oil and Grease	2430	5231					
Body Shop Materials	2450			NET WORKING CAPITAL REQUIREMENT	NET WORKING CAPITAL		
Sublet Repairs	2460			\$	\$ 11194828		
Work in Process - Labor	2470	850					
Other Inventory	2480						
TOTAL ALL INVENTORIES	LINES 2300-2480 INCL.	12092802		LIFO Inventory Reserve	New (861475)		
Marketable Securities	2500			Used ()	Paris ()	3600	861475
Prepaid Expenses - Taxes / Insurance	2510	103263					
- Rent / Interest	2520			NET WORTH			
- Advertising	2550			CORPORATION <input type="checkbox"/>	PARTNERSHIP OR PARTNERSHIP <input type="checkbox"/>		
- Other	2580	157964		Capital Stock	Investments	3600	1200000
TOTAL OTHER CURRENT ASSETS	LINES 2510-2580 INCL.	261227		Additional Paid in Capital	3670		
Lease Vehicles	2600			Treasury Stock	3910		
Rental Vehicles - TRAC only	2605			Retained Earnings	3920	14711659	
Rental Vehicles - Other	2610			Dividends	Drawing	3930	
TOTAL OTHER VEHICLE ASSETS	LINES 2600-2610 INCL.			NET INVESTMENT	LINES 3920-3930 INCL.	15911659	
TOTAL CURRENT ASSETS	LINES 2100-2610 INCL.	23896786					
DESC.	ACCT. NO.	COST	ACCUMULATED DEPRECIATION	CURRENT EARNINGS BEFORE TAXES			
LAND	2700			MO	NEW UNITS	USED RETAIL	USED WHOLESALE
FIXED ASSETS IN PROCESS	2705			JAN.	168	47	35
BUILDING & IMPROVEMENTS	2710			FEB.	164	55	30
SERVICE EQUIPMENT	2720	304345	304344	MAR.	225	71	31
P&A EQUIPMENT	2730	22642	22642	APR.	239	62	41
FURN. SHOW ROOMS, FIXTURES	2740	334403	278631	MAY	217	70	29
VEHICLES	2750	5730	5730	JUN.	249	70	39
LEASEHOLDS	2760	1406354	942821	JUL.	258	71	28
TOTAL FIXED ASSETS	LINES 2700-2760 INCL.	2073474	1554168	AUG.	248	66	27
Deposits on Contracts	2800	249360		SEP.	211	52	35
Life Insurance - Cash Value	2810			OCT.	245	59	28
Notes & Accounts Receivable - Owners / Officers	2820	479577		NOV.	209	62	31
Advances To Employees	2830	22553		DEC.	194	39	42
Due From Finance Companies - Deferred	2840			TOT.	2627	724	396
Investment In Affiliated Companies	2845	5718792		Estimated Income Tax			
Other Non-Franchised Assets	2850			Net Profit (Loss) After Taxes	3990		
TOTAL OTHER ASSETS	LINES 2800-2850 INCL.	6470282		TOTAL NET WORTH	LINES 3990-4000 INCL.	17322941	
TOTAL ASSETS	LINES 2100-2850 AND 7 INCL.	30886374		TOTAL LIABILITIES & NET WORTH	LINES 3040-4000 AND 7 INCL.	30886374	

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LINE NO.	NAME OF ACCOUNT	ACCT. NO.	TOTAL DEALERSHIP		(1) NEW VEHICLE DEPARTMENT		(2) USED VEHICLE DEPARTMENT	
			MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE
1	TOTAL SALES		7952867	108759934	5815975	79152845	933631	14589179
2	TOTAL GROSS PROFIT		1088342	14487603	520251	6476629	162085	2555122
3	DEPARTMENTAL EXPENSES							
4	Sales Compensation	7000	208229	2696545	96867	1280469	47950	665342
5	Sales Compensation - Scen only	7006						
6	Supervision Compensation	7010	107813	1215221	839	38524	439099	23726
7	Supervision Compensation - Scen only	7016						
8	Delivery Expenses	7020	-12862	-146353	-101	-14851	-168066	1989
9	Fin. Ins. & Sec. Ctr. Commissions	7030	37678	614691	424	26375	430284	11303
10	Fin. Ins. & Sec. Ctr. Comm. - Scen only	7036						
11	Advertising - Departmental	7040	68564	899905	621	35777	583019	20915
12	Interest - Floor Plan	7050	-33401	-368020	-254	-33401	-370525	2505
13	TOTAL SELLING EXPENSES		376021	4911989	3390	149291	2194280	105883
14	Policy & Claims Adjustments	7100	8808	96512	67	674	15181	74
15	Demos & Company Vehicles - Dept'l.	7140	1740	18890	13	1200	14480	600
16	Inventory Maintenance	7150		319			247	12
17	Personnel Training	7160	9085	94034	65	2703	13976	541
18	Outside Services - Departmental	7170	1013146	1223940	845	506674	602094	100689
19	Freight	7180	462	5205	4			137332
20	Supplies & Small Tools	7190	22832	277540	192	7395	103068	1505
21	Laundry & Uniforms	7200	150	17638	12	130	1161	21927
22	Dep't. Equip. & Vehicles - Dept'l.	7210						
23	Equip. - Maint., Repair & Rental - Dept'l.	7220						
24	Miscellaneous Expenses	7230		372		15		
25	Salaries & Wages	7250	78169	916202	632	24409	238785	13469
26	Clerical Salaries	7260	35779	384397	265	11473	123001	4607
27	Vacations & Time Off Pay	7270	15650	59664	41			50434
28	TOTAL OPERATING EXPENSES		1185821	3094713	2136	554658	1112008	120885
29	TOTAL SELLING & OPER. EXPS.		1561842	8006702		703949	3306288	226768
30	TOTAL SELL. & OPER. EXPS. % OF GROSS PROFIT		4351	5527	13531%	5105%	13991%	7172%
31	DEPT'L. PROFIT (LOSS)		-473500	6480901	4473	-183698	3170341	-64683
32	Rent & Equivalent	7400	349071	1719228	1187	42422	458478	38609
33	Salaries & Wages - Admin. & General	7410	38069	357287	247	19035	178644	3807
34	Owners Salaries	7420	32200	365400	252	16100	182700	3220
35	Payroll Taxes	7430	61434	598348	413	30717	299143	3072
36	Employer Benefits	7440	16688	360121	249	-4229	176028	3322
37	Pension Fund / Profit Sharing	7450		300			135	
38	Advertising - General & Institutional	7460		229			138	
39	Stationery & Office Supplies	7470	46	1337	1		345	275
40	Data Processing Services	7480	22087	190846	132	13210	109931	
41	Outside Services - General & Inst.	7490	31105	140144	97	16292	59601	4055
42	Company Vehicles - Administration	7500		60				33157
43	Contributions	7510	4700	76743	53	4700	76743	
44	Books & Subscriptions	7520		8811	6		3468	906
45	Telephone	7530	6539	83253	57	1585	22368	715
46	Legal & Auditing	7540	7358	51194	35	5729	34303	8391
47	Postage	7550	2793	35982	25	1676	21732	
48	Tripes & Entertainment	7560	2013	68058	47	717	37563	
49	Heat, Light, Power & Water	7570	10032	161676	112	5106	66939	2996
50	Furniture, Sign, Ribbon, Equipment	7580		3500	2		2100	
51	Depreciation, Maintenance, Repairs & Rental	7590		156348	108		103969	
52	Insurance - Other Than Bldgs. & Imp.	7600	888	3586	2	888	3586	
53	Taxes - Other Than P.E. Pay. & Inc.	7610						
54	Interest - Other Than Floor Plan & H.E. Mortgage	7620						
55	TOTAL OVERHEAD EXPENSES		585023	4382451	3025	153948	1837914	59796
56	TOTAL EXPENSES		2146865	12389153	5552	857897	5144202	286564
57	OPERATING PROFIT (LOSS)		-1058523	2098450	1448	-337646	1332427	-124479
58	NET ADDITIONS OR DEDUCTIONS		176017	312832	216			
59	NET PROFIT (LOSS) BEFORE BONUS		-882506	2411282	1664			
60	Bonus - Employees	7700						
61	Bonus - Owners	7710	1000000	1000000	690			
62	NET PROFIT (LOSS) BEFORE TAXES		-1882506	1411282	974			
63	Estimated Income Taxes	7800						
64	NET PROFIT (LOSS) AFTER TAXES		-1882506	1411282	974			
65								
66								
67								
68								
69								
70								
71	ACCOUNT NAME	ACCT. NO.	MONTH	YEAR TO DATE	ACCOUNT NAME	ACCT. NO.	MONTH	YEAR TO DATE
72	Cash Discounts / Interest Earned	8000	172340	205562	Cash Discounts Allowed	8100		
73	Bad Debts Recovered	8020			Other Deductions	8140	14474	192814
74	Other Income	8040	18151	300084	Losses Expenses	8150		
75	Lease Income	8050			Rental Expense - TRAC only	8155		
76	Rental Income - TRAC only	8055			Rental Expense - Other	8160		
77	Rental Income - Other	8060			Amort. - Non-Franchised Assets	8170		
78	TOTAL ADDITIONS		190491	505646	TOTAL DEDUCTIONS		14474	192814

NAME OF ACCOUNT		ACCT. NO.	(3) SERVICE DEPARTMENT		(4) BODY SHOP DEPARTMENT		(5) PARTS AND ACCESS. DEPARTMENT				
			MONTH	YEAR TO DATE	MONTH	YEAR TO DATE	MONTH	YEAR TO DATE			
1 TOTAL SALES			361265	4414516			841996	10603394			
2 TOTAL GROSS PROFIT			242555	3126607			163451	2329245			
3 DEPARTMENTAL EXPENSES											
4 Sales Compensation		7000	45142	549211			18270	201523			
5 Sales Compensation - Scion only		7006									
6 Supervision Compensation		7010	35067	277996			10496	135508			
7 Supervision Compensation - Scion only		7016									
8 Delivery Expenses		7020									
9 Finance, Ins. & Svc. Clr. Commissions		7030									
10 Finc. Ins. & Svc. Clr. Com. - Scion only		7036									
11 Advertising - Departmental		7040	5936	39042			5936	32525			
12 Interest - Floor Plan		7050									
13 TOTAL SELLING EXPENSES		LINE 4 TO 12 INCL.	86145	866249			34702	369556			
14 Policy & Claims Adjustments		7100	5219	49692			2841	23130			
15 Demos. & Company Vehicles - Dept'l.		7140	540	3660				150			
16 Inventory Maintenance		7150						60			
17 Personnel Training		7160	2480	71569			3361	7558			
18 Outside Services - Departmental		7170	254599	314660			151184	169854			
19 Freight		7180					462	5205			
20 Supplies & Small Tools		7190	11856	119448			2076	33097			
21 Laundry & Uniforms		7200	14	8901			6	7576			
22 Depr. - Equip. & Vehicles - Dept'l.		7210									
23 Equip. - Maint., Repair & Rental - Dept'l.		7220									
24 Miscellaneous Expenses		7230		165				192			
25 Salaries & Wages		7250	20571	339448			19720	207124			
26 Clerical Salaries		7260	10916	119767			8783	91195			
27 Vacation & Time Off Pay		7270	15650	59664							
28 TOTAL OPERATING EXPENSES		LINE 14 TO 27 INCL.	321845	1086974			188433	545141			
29 TOTAL SELLING & OPER. EXPS.		LINE 4 TO 27 INCL.	407990	1953223			223135	914697			
30 TOTAL SELL. & OPER. EXPS. % OF GROSS PROFIT		LINE 4 TO 27 INCL.	16821%	6247%			13651%	3927%			
31 DEPT'L. PROFIT (LOSS)		LINE 28 INCL.	-165435	1173384			-59684	1414548			
32 Rent & Equivalent		7400	134019	446037			134021	370748			
33 Salaries & Wages - Admin. & General		7410	9517	89322			5710	53593			
34 Owners Salaries		7420	8050	91350			4830	54810			
35 Payroll Taxes		7430	15358	149603			12287	119682			
36 Employee Benefits		7440	11785	109178			5810	47417			
37 Pension Fund / Profit Sharing		7450		90				75			
38 Advertising - General & Institutional		7460		57				34			
39 Stationery & Office Supplies		7470	46	530				187			
40 Data Processing Services		7480	5575	50211			3302	30704			
41 Outside Services - Gen. & Inst.		7490	6724	27720			4034	19666			
42 Company Vehicles - Administration		7500						60			
43 Contributions		7510									
44 Dues & Subscriptions		7520		1431				3006			
45 Telephone		7530	2197	27499			2042	24995			
46 Legal & Auditing		7540	1018	10557			611	6334			
47 Postage		7550	698	8889			419	5361			
48 Travel & Entertainment		7560	466	18078			830	12417			
49 Heat, Light, Power & Water		7570	1220	44710			710	23062			
50 Furniture, Signs, Fixtures & Equipment - Depreciation, Maintenance, Repair & Rental		7580		875				525			
51 Insurance - Other Than Bldgs. & Improvements		7590		32737				19642			
52 Taxes - Other Than R.E., Pay. & Income		7600									
53 Interest - Other Than Floor Plan & R.E. Mortgage		7610									
54 TOTAL OVERHEAD EXPENSES		LINE 32 TO 53 INCL.	196673	1108874			174606	792318			
55 TOTAL EXPENSES		LINE 4 TO 53 INCL.	604663	3062097			397741	1707015			
56 OPERATING PROFIT (LOSS)		LINE 2 TO 53 INCL.	-362108	64510			-234290	622230			
57 ANALYSIS OF OPERATIONS											
			CURRENT MONTH		SAME MONTH PRIOR YEAR		CURRENT YEAR TO DATE		PRIOR YEAR TO DATE		
			UNIT SALES	DOLLARS	% SALES	UNIT SALES	DOLLARS	% SALES	UNIT SALES	DOLLARS	% SALES
58 Total Dollar Sales			7952867			8804383			108759934		
59 New Vehicle Gross		194	520251	654	218	586728	666	2628	6476629	595	2568
60 Used Vehicle Gross		39	162085	204	50	148312	168	724	2555122	235	752
61 Service Gross			242555	305		316764	360		3126607	287	
62 Body Shop Gross											
63 Parts And Access. Gross			163451	206		196630	223		2329245	214	
64 Total Gross			1088342	1368		1248434	1418		14487603	1332	
65 Total Expenses			2146865	2699		2174228	2469		12389153	1139	
66 Oper Profit (Loss)			-1058523	1331		-925794	1052		2098450	193	
67 Net Additions Cr. Deductions			176017	221					312832	29	
68 Total Bonuses			1000000	1257		1000000	1136		1000000	92	
69 Net Profit (Loss) Before Taxes			-1882506	2367		-1925794	2187		1411282	130	
70 PERSONNEL SUMMARY (Whole numbers only)											
			NEW	SCION	USED	COMB.	TRAC	F & I	SERV.	BODY SHOP	PARTS & ACCESS.
71 Dealer(s)											1
72 Managers / Foremen			3					4	1		
73 Salespersons / Asst. Service Mgrs.			25		2				9	8	
74 Service / Body Shop Technicians									19		
75 Clerical			22	1	1						6
76 Other			25								
77 TOTAL PERSONNEL		LINE 72 TO 77 INCL.	75	1	3			4	29	8	7

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QTY	SALES	GROSS PROFIT	PER UNIT	NEW AND USED VEHICLES	UNIT	SALES	GROSS PROFIT	PER UNIT
13	254237	4717	363	New Car - Toyota - Yaris	Retail	4000	136368	2407
10	279592	1096	110	New Car - Toyota - Corolla	Retail	4020	3412060	52774
6	198585	6824	1137	New Car - Toyota - Camry	Retail	4050	6551482	112695
6	166314	777	130	New Car - Toyota - Avalon	Retail	4060	2054722	58235
				New Car - Toyota - Prius	Retail	4095	2218799	42770
				New Car - Toyota - Prius v	Retail	4005		
				New Car - Toyota - Prius c	Retail	4005		
				New Car - Toyota - Prius Plug In	Retail	4105		
				New Car - Toyota - TBD	Retail	4045		
2	40618	1308	654	New Car - Scion - xD / iM	Retail	4015	60758	2242
				New Car - Scion - iC	Retail	4035	45659	1894
2	37730	1710	855	New Car - Scion - xB	Retail	4040	74352	3279
				New Car - Scion - iQ / iQ EV	Retail	4055		
				New Car - Scion - FR-S	Retail	4115	242818	6157
				New Car - Scion - iA	Retail	4140	35140	1333
39	977076	16432	421	TOTAL NEW CAR TOYOTA / SCION RETAIL - BEFORE INCENTIVES		612	14832158	283786
7	141510	6106	872	New Car - Toyota - Yaris	Lease	4002	31943	144
18	449913	10073	560	New Car - Toyota - Corolla	Lease	4022	2455035	74547
				New Car - Toyota - Camry	Lease	4052	3554467	104341
2	45306	491	246	New Car - Toyota - Avalon	Lease	4062	676305	24456
				New Car - Toyota - Prius	Lease	4097	1126775	31594
				New Car - Toyota - Prius v	Lease	4096		
				New Car - Toyota - Prius c	Lease	4007		
				New Car - Toyota - Prius Plug In	Lease	4107		
				New Car - Toyota - TBD	Lease	4047		
				New Car - Scion - xD / iM	Lease	4017	20640	928
				New Car - Scion - iC	Lease	4037	107683	4687
				New Car - Scion - xB	Lease	4042	35357	1617
				New Car - Scion - iQ / iQ EV	Lease	4057		
				New Car - Scion - FR-S	Lease	4117	82020	2678
				New Car - Scion - iA	Lease	4142	17595	775
27	636729	16670	617	TOTAL NEW CAR TOYOTA / SCION LEASE - BEFORE INCENTIVES		349	8107820	245767
		136468	2201	New Car Incentives - Toyota (Including DAP)		6099		1532046
				New Car Incentives - Scion (Including DAP)		6091		
66	1613805	169570	2569	TOTAL NEW CAR TOYOTA / SCION - R/L - AFTER INCENTIVES		961	22939978	2061599
32	1056182	11725	366	New Truck - Toyota - Sienna	Retail	4010	13964646	296084
43	1201649	12782	297	New Truck - Toyota - RAV4 / RAV4 EV	Retail	4085	13926557	213657
2	76639	5588	2794	New Truck - Toyota - 4Runner	Retail	4070	1394224	68747
17	666420	18188	1070	New Truck - Toyota - Highlander	Retail	4075	7500410	402074
2	32524	20	10	New Truck - Toyota - Venza	Retail	4030	1501328	29549
				New Truck - Toyota - Sequoia	Retail	4080	430493	13469
				New Truck - Toyota - Land Cruiser	Retail	4090	66762	1200
				New Truck - Toyota - Tacoma - 2WD	Retail	4100	24599	464
2	32008	20	10	New Truck - Toyota - Tacoma - 4WD	Retail	4110	526294	24243
				New Truck - Toyota - Tundra - 2WD	Retail	4120		
1	60000	4802	4802	New Truck - Toyota - Tundra - 4WD	Retail	4130	688946	34230
99	3125422	53125	537	TOTAL NEW TRUCK TOYOTA RETAIL - BEFORE INCENTIVES		1249	40024259	1083717
5	166357	1506	301	New Truck - Toyota - Sienna	Lease	4012	3257480	122998
16	408563	3174	198	New Truck - Toyota - RAV4 / RAV4 EV	Lease	4067	5592136	136544
				New Truck - Toyota - 4Runner	Lease	4072	242318	10647
8	315040	17607	2201	New Truck - Toyota - Highlander	Lease	4077	2940544	184318
				New Truck - Toyota - Venza	Lease	4032	810875	22326
				New Truck - Toyota - Sequoia	Lease	4082		
				New Truck - Toyota - Land Cruiser	Lease	4092		
				New Truck - Toyota - Tacoma - 2WD	Lease	4102		
				New Truck - Toyota - Tacoma - 4WD	Lease	4112	236951	16559
				New Truck - Toyota - Tundra - 2WD	Lease	4122		
				New Truck - Toyota - Tundra - 4WD	Lease	4132	90074	1701
29	889950	22287	769	TOTAL NEW TRUCK TOYOTA LEASE - BEFORE INCENTIVES		418	13170378	495093
				New Truck Incentives - Toyota (Including DAP)		6190		
128	4015382	75412	589	TOTAL NEW TRUCK TOYOTA - R/L - AFTER INCENTIVES		1667	53194637	1578810
194	5629187	244982	1263	TOTAL NEW TOYOTA / SCION RETAIL & LEASE - AFTER INCENTIVES		2628	76134615	3640409
				New Vehicles - Other - R/L - Before Incentives		4211		
				New Vehicles - Other - Retail / Lease Incentives		6195		
				New - Other - R/L - F&I Products and Aftermarket		4655		
194	5629187	244982	1263	TOTAL NEW VEHICLE DEPARTMENT R/L - AFTER INCENTIVES		2628	76134615	3640409
				New Car - Toyota / Scion	Fleet	4200		
				New Truck - Toyota	Fleet	4210		
				New Vehicles - Other - After Incentives	Fleet	4230		

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MONTH TO DATE						YEAR TO DATE						MONTH TO DATE						YEAR TO DATE							
NEW TOYOTA F & I						ACCT. NO. 4248						NEW SCION F & I													
UNITS	SALES	G.P.	UNITS	SALES	G.P.	LABEL	NEW USE	UNITS	SALES	G.P.	UNITS	SALES	G.P.	UNITS	SALES	G.P.	UNITS	SALES	G.P.						
34	72455	44371	533	1147400	718243	SVG CONTRACTS	4X00																		
34	72455	27784	533	1147400	637656	TOTAL SVG CONTR	(Net of Chgs)																		
						PREP'D MAINT.	4X02																		
143		40058	2010		636486	TTL PREP'D MAINT.	(Net of Chgs)																		
143		40058	2010		636386	FINANCE INCOME	6X00																		
						TOTAL FINANCE INC.	(Net of Chgs)																		
						INSURANCE INCOME	6X00																		
						TOTAL INSURANCE	(Net of Chgs)																		
						GAP	4X02																		
						TOTAL GAP	(Net of Chgs)																		
						EXCESS WEAR & USE	4X05																		
						TOTAL EXCESS WEAR & USE	(Net of Chgs)																		
						TIRE & WHEEL PROTECTION	4X05																		
						TOTAL TIRE & WHEEL PROTE	(Net of Chgs)																		
	72455	67842		1147400	1274042	SALES TAX	15-111																		
	114333	91204		1870830	1445955	AFTERMARKET	4X00																		
ALL NON-CERTIFIED USED VEHICLES F & I						TOYOTA CERTIFIED USED VEHICLES F & I																			
12	27160	13906	234	549139	303343	SVG CONTRACTS	4X00	17	41340	30104	215	524992	375150												
12	27160	13906	234	549139	301867	TOTAL SVG CONTR	(Net of Chgs)	17	41340	30104	215	524992	375150												
						PREP'D MAINT.	4X02																		
						TTL PREP'D MAINT.	(Net of Chgs)																		
15		5806	296		157496	FINANCE INCOME	6X00	16		8285	238		143411												
15		5806	296		157496	TOTAL FINANCE INC.	(Net of Chgs)	16		8285	238		143411												
						INSURANCE INCOME	6X00																		
						TOTAL INSURANCE	(Net of Chgs)																		
						GAP	4X02																		
						TOTAL GAP	(Net of Chgs)																		
						EXCESS WEAR & USE	4X05																		
						TOTAL EXCESS WEAR & USE	(Net of Chgs)																		
						TIRE & WHEEL PROTECTION	4X05																		
						TOTAL TIRE & WHEEL PROTE	(Net of Chgs)																		
	27160	19712		549139	459363	SALES TAX	15-111		41340	38389		524992	518561												
	15783	15108		327638	302326	AFTERMARKET	4X00		19360	16340		273643	249184												
CURRENT MONTH						DEPARTMENT SALES AND GROSS PROFITS						YEAR - TO - DATE													
UNITS	SALES	GROSS PROFIT	PER UNIT	NEW VEHICLE DEPARTMENT						UNITS	SALES	GROSS PROFIT	PER UNIT												
20	395747	10823	541	New Car - Toyota - R/L - Yaris						10	168311	2551	255												
28	729505	11169	399	New Car - Toyota - R/L - Corolla						301	5867095	127321	423												
6	198585	6824	1137	New Car - Toyota - R/L - Camry						405	10105949	217036	536												
8	211620	1268	159	New Car - Toyota - R/L - Avalon						81	2731027	82691	1021												
				New Car - Toyota - R/L - Prius						132	3345574	74364	563												
				New Car - Toyota - R/L - Prius v																					
				New Car - Toyota - R/L - Prius c																					
				New Car - Toyota - R/L - Prius Plug In																					
				New Car - Toyota - R/L - TBD																					
2	40618	1308	654	New Car - Scion - R/L - xD / iM						4	81398	3170	793												
				New Car - Scion - R/L - iC						7	153342	6581	940												
2	37730	1710	855	New Car - Scion - R/L - xB						6	109709	4896	816												
				New Car - Scion - R/L - iQ / iC EV																					
				New Car - Scion - R/L - FR-S						12	324838	8835	736												
				New Car - Scion - R/L - iA						3	52735	2108	703												
		136468	2060	Total New Car Incentives - Toyota / Scion (inc. DAP)								1532046	1594												
66	1613805	169570	2569	TOTAL NEW CAR - TOYOTA / SCION - R/L						961	22939978	2061599	2145												
37	1222539	13231	358	New Truck - Toyota - R/L - Sienna						511	17222126	419082	820												
59	1610212	15956	270	New Truck - Toyota - R/L - RAV4 / RAV4 EV						718	19518693	350201	488												
2	76639	5588	2794	New Truck - Toyota - R/L - 4Runner						42	1636542	79394	1890												
25	981460	35795	1432	New Truck - Toyota - R/L - Highlander						273	10440954	586392	2148												
2	32524	20	10	New Truck - Toyota - R/L - Venza						72	2312203	51875	720												
				New Truck - Toyota - R/L - Sequoia						8	430493	13469	1684												
				New Truck - Toyota - R/L - Land Cruiser						1	66762	1200	1200												
				New Truck - Toyota - R/L - Tacoma - 2WD						1	24599	464	464												
2	32008	20	10	New Truck - Toyota - R/L - Tacoma - 4WD						24	763245	40802	1700												
1	60000	4802	4802	New Truck - Toyota - R/L - Tundra - 2WD																					
				New Truck - Toyota - R/L - Tundra - 4WD						17	779020	35931	2114												
				Total New Truck - Toyota - Incentives (inc. DAP)																					
128	4015382	75412	589	NEW TRUCK - TOYOTA - R/L TOTAL						1667	53194637	1578810	947												
	186788	159046	820	New Toyota / Scion - F&I Products & Aftermarket							3018230	2719997	1035												
		116223		New Toyota / Scion - Car / Truck LIFO Adj.								116223													
194	5815975	520251	2682	TOTAL NEW TOYOTA / SCION - R/L						2628	79152845	6476629	2464												
				TOTAL OTHER - RETAIL & LEASE																					
				TOTAL FLEET - TOYOTA / OTHER																					
				New - Other - LIFO Adjustment																					
				Less Repa. Losses - New - Toyota / Scion - Other																					
194	5815975	520251	2682	TOTAL NEW VEHICLE DEPARTMENT						2628	79152845	6476629	2464												

UNITS				SALES				GROSS PROFIT				PER UNIT			
1	17	342028	29326	1725	USED VEHICLE DEPARTMENT				UNITS	SALES	GROSS PROFIT	PER UNIT			
2					Toyota Certified Used Vehicle After Recon. - R/L	281	5897261	400822	1426						
3					THAC Certified Used Vehicle After Recon. - R/L										
4	13	151336	29167	2244	Total Cert. Toy/TRAC U/Veh. Recon. - R/L										
5					Toyota / Scion U/Veh. After Recon. - Non-Cert. - R/L	223	2642966	317566	1424						
6					TRAC U/Veh. - Non-Cert. - After Recon. - R/L										
7	30	493364	58493	1950	Total Non-Cert. Toy/Scion/TRAC U/Veh. Recon. - R/L			1229	6						
8	9	149420	16837	1871	Total Toy/Scion/TRAC U/Veh. After Recon. - R/L	504	8540227	718388	1425						
9					Used Vehicles - Other After Recon. - R/L	220	3031654	343603	1562						
10	39	642784	75330	1932	Used Vehicles - Other - Recon. - R/L										
11		103643	89549	2296	TOTAL USED VEHICLE AFTER RECON. R/L	724	11571881	1061991	1467						
12					Total Used Vehicle F&I Products and Aftermarket		1675412	1529434	2112						
13	39	746427	164879	4228	Used Vehicle LIFO Adjustment										
14	42	187204	-2794	-67	TOTAL USED VEH. W/ F&I PRODUCTS & AFTMKT. - R/L	724	13247293	2591425	3579						
15					Used Vehicles - Wholesale (do not incl. units on lease)	396	1341886	-36303	-92						
16	39	933631	162085	4156	Less Inv. Adj. & Repo Losses - Used Vehicles										
17	RO'S	SALES	GROSS PROFIT	G.P. % SALES	TOTAL USED VEHICLE DEPARTMENT	724	14589179	2555122	3529						
18	1213	192713	155627	80.76	SERVICE, BODY SHOP										
19					Cust. Mech. Labor - Toyota	11200	2435	14718	2370927	1919305	80.95				
20	479	73957	50487	68.27	Cust. Mech. Labor - Scion	11200	4410								
21	88	19269	14386	74.66	Warranty Mech. Labor - Toyota / Scion	10600	4420	5008	875438	693145	79.18				
22	194	20440	13020	63.70	Internal Mech. Labor - Toyota / Scion	9600	4440	1080	197277	149666	75.87				
23	788	35722	32583	91.21	Pre-Del. Svc. - Toyota / Scion	9600	4440	2243	235811	148181	62.84				
24					ToyotaCare/Scion Svc. Boost Mech. Labor - Toyota / Scion	11200	4455	9088	419752	382518	91.13				
25	2762	342101	266103	77.78	ToyotaCare Plus/Scion Svc. Boost Plus Labor (Excludes Drive)		4465								
26					TOTAL MECH. LABOR - TOYOTA / SCION	32137	4099205	3292815	80.33						
27					Cust. Mech. Access. Labor - Toyota		4475								
28					Cust. Mech. Access. Labor - Scion		4479								
29					Warr. Mech. Access. Labor - Toyota / Scion		4485								
30					Internal Mech. Access. Labor - Toyota		4489								
31					Internal Mech. Access. Labor - Scion		4495								
32	2762	342101	266103	77.78	TOTAL ACCESS. LABOR - TOYOTA / SCION	32137	4099205	3292815	80.33						
33					TOTAL MECH. & ACCESS. LABOR - TOYOTA / SCION										
34					Total Mechanic Labor - Other		4458								
35					Unapplied Labor		6450			167898	4.10				
36		19164	23548	6.88	Sublet Repairs		4460		315311	1690	0.54				
37	2762	361265	242555	67.14	ToyotaCare Plus/Scion Svc. Boost Plus Svc. Drive Contracts		4468								
38					TOTAL SERVICE DEPARTMENT	32137	4414516	3126607	70.83						
39					Cust. Body Shop Labor		4500								
40					Warranty Body Shop Labor		4520								
41					Internal Body Shop Labor		4530								
42					Labor - Unapplied Time - Body Shop		5550								
43					Sublet - Body Shop		4560								
44					Paint & Body Shop Materials		4570								
45					TOTAL BODY SHOP DEPARTMENT										
46	RO'S	SALES	GROSS PROFIT	G.P. % SALES	P & A DEPARTMENT			RO'S	SALES	GROSS PROFIT	G.P. % SALES				
47	980	138783	54118	38.99	Parts RO Cust. Mech. - Toyota	11755	1801746	691811	38.40						
48					Parts RO Cust. Mech. - Scion		4705								
49					Parts RO Cust. B/S - Toyota / Scion		4710								
50	260	90631	24405	26.93	Parts RO Warranty - Toyota / Scion	3756	1251112	440037	35.17						
51					Parts RO Tires - Toyota / Scion										
52	149	18759	3559	18.97	Parts RO Internal - Toyota / Scion	1585	184179	34731	18.86						
53	353	22485	7680	34.16	Parts Counter Retail - Toyota / Scion	4718	352499	121017	34.33						
54	2072	553486	69146	12.49	Parts Wholesale - Mech. / Body - Toyota / Scion	27488	6802514	903635	13.28						
55	359	11920	25792	1.64	ToyotaCare/Scion Svc. Boost Mech. Parts - Toyota/Scion	4455	150365	32515	21.62						
56					ToyotaCare Plus/Scion Service Boost Plus Parts (Svc. Drive)		4760								
57	4173	836064	161487	19.32	TOTAL PARTS - TOYOTA / SCION	53757	10542415	2223746	21.09						
58					Accessory RO Customer - Toyota		4705								
59					Accessory RO Customer - Scion		4769								
60					Accessory RO Warranty - Toyota / Scion		4775								
61					Accessory Internal - Toyota		4785								
62					Accessory Internal - Scion		4789								
63					Accessory Counter Retail - Toyota / Scion		4797								
64					Accessory Wholesale - Toyota / Scion		4787								
65	4173	836064	161487	19.32	TOTAL ACCESSORY - TOYOTA / SCION	53757	10542415	2223746	21.09						
66					Total Parts & Accessory - Other (Including Tires)		4757								
67			1065		P & A Inv. Adj. / Purchase Discounts / LIFO				83402						
68		5932	89915	1.6	Gas, Oil, and Grease / Non-Auto Merch			60979	22097	36.24					
69		841996	163451	19.41	TOTAL P & A DEPARTMENT			10603394	2329245	21.97					
70		361265	242555	67.14	TOTAL SERVICE & BODY SHOP			4414516	3126607	70.83					
71		1203261	406006	33.74	TOTAL SERVICE, B/S, PARTS & ACCESS.			15017910	5455852	36.33					
72		6749606	682336	10.11	TOTAL NEW & USED VEHICLE DEPARTMENTS			93742024	9031751	9.63					
73		7952867	1088342	13.68	TOTAL ALL DEPARTMENTS			108759934	14487603	13.32					
74	USED VEHICLE SUMMARY				TRAC Units Sold to Used Vehicle Dept.				TRAC SUMMARY						
75	Trade In Received On:				MTD	YTD	Utilization Rate (%)								
76	New Car				56	676	Total Fixed Expenses (\$)								
77	New Truck					104	Total Variable Expenses (\$)								
78	Used Car				15	201	Operating Profit/Loss (\$)								
79	Used Truck														
80	Total Trade-ins Received				71	981	Total TRAC Units to Used Vehicle Dept.								

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01/04/2016

15

15

STAR TOYOTA OF BAYSIDE
DEC 2015
12/31/2015

TO15 FINANCIAL STATEMENT EXCEPTION REPORT

CURRENT EARNINGS FOR DECEMBER

\$-1,882,506.25

* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR
DECEMBER CURRENT EARNINGS MEMO ACCOUNT.

ADJUSTMENT TO CURRENT EARNINGS FOR NOVEMBER

\$0.00

* PLEASE ENTER THE ABOVE AMOUNT INTO YOUR
NOVEMBER CURRENT EARNINGS MEMO ACCOUNT.

NOTE: IN ROUNDING THIS STATEMENT TO WHOLE DOLLARS, THE
FOLLOWING ENTRIES WERE MADE TO OFFSET THE DIFFERENCE
BETWEEN ACTUAL AND ROUNDED FIGURES. THESE ENTRIES
WERE MADE ON THE FINANCIAL STATEMENT ONLY. THEY
DID NOT, AND SHOULD NOT, AFFECT THE GENERAL LEDGER.

NET EFFECT OF ROUNDING ON THE BALANCE SHEET

\$0.74

* THIS AMOUNT WAS ADDED INTO PAGE 1 PREVIOUS MONTH PROFIT(LOSS),
OR INTO CURRENT MONTH PROFIT(LOSS) IF FISCAL MONTH EQUALS ONE.

NET EFFECT OF ROUNDING ON THE STATEMENT OF INCOME AND EXPENSE

\$-1.75 MTD

\$0.74 YTD

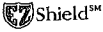
THIS AMOUNT WAS ADDED INTO THE CURRENT MONTH COLUMN
ON LINE 73 AND TO THE YEAR-TO-DATE COLUMN OF THAT SAME
LINE IN THE DEDUCTIONS FROM INCOME SECTION ON PAGE 2.
THE NET ADDITIONS OR DEDUCTIONS ARE CARRIED FROM PAGE 2
TO LINE 59 ON PAGE 2.

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MICHAEL KOUFAKIS
290 ELDERFIELDS RD.
MANHASSET, NY 11030

55-7203/2212 5644

DATE 1/20/16 

PAY TO THE ORDER OF Alta Fajardo \$ 265,000.00

Two hundred sixty five thousand and 00/100 DOLLARS 

 **investors Bank**
Bayside Office • Bayside, NY 11361
Investors 24 Hour Service: 1-888-444-4466 • myinvestorsbank.com

MEMO Legal - 1000 2820

⑆ 221272031⑆ 3206238⑆ 0564⑆

star  **TOYOTA**
OF BAYSIDE
205-11 Northern Blvd.
BAYSIDE, NEW YORK 11361
718-279-1800

12121
MICHAEL KOUFAKIS
290 ELDERFIELDS RD
MANHASSET, NEW YORK 11030-1628

143938
KAREN L MACIAS
01/20/16
13:26

2820	265000.00	12121	CHECK	265000.00
------	-----------	-------	-------	-----------

Void <input type="checkbox"/>		a Employee's social security number		OMB No. 1545-0008 HAY	
b Employer identification number (EIN) 11-3279324		1 Wages, tips, other compensation 7950327.45		2 Federal income tax withheld 892981.57	
c Employer's name, address, and ZIP code STAR AUTO SALES OF BAYSIDE INC 205-11 NORTHERN BLVD BAYSIDE NY 11361		3 Social security wages 6018351.06		4 Social security tax withheld 373137.73	
		5 Medicare wages and tips 8124764.32		6 Medicare tax withheld 130796.27	
		7 Social security tips		8 Allocated tips	
d Control number		9		10 Dependent care benefits	
e Employee's first name and initial Last name Suff.		11 Nonqualified plans		12a See instructions for box 12	
		13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b	
		14 Other		12c	
				12d	
f Employee's address and ZIP code					
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax

Form **W-2** Wage and Tax
Statement
Copy D — For Employer

2015

Department of the Treasury — Internal Revenue Service
For Privacy Act and Paperwork Reduction
Act Notice, see separate instructions.

***** TOTALS *****

For: Batch No. 2015/4/00794
For: Company LONG/HAY

183 TOTAL EMPLOYEES
189 TOTAL FORMS
8,245,728.24 Gross
43,775.00 Taxable Fringe Benefits
174,436.87 401(k) (D-Box 12)
7,650.00 Cafe 125 HSA (W-Box 12)
3,825.09 SUI/SDI
108,442.73 HEALT
7,950,327.45 Actual New York State Wages
7,950,327.45 New York State Federal Wages
3,919,677.38 Actual NYC Local Wages
3,919,677.38 NYC Local Federal Wages
7,950,327.45 State Wages (Box 16)
314,225.47 State Income Tax (Box 17)
3,919,677.38 Local Wages (Box 18)
97,061.46 Local Income Tax (Box 19)

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Void <input type="checkbox"/>		a Employee's social security number 053-46-7428		OMB No. 1545-0008 HAY		500		000531			
b Employer identification number (EIN) 11-3279324				1 Wages, tips, other compensation 1363300.00		2 Federal income tax withheld 73842.14					
c Employer's name, address, and ZIP code STAR AUTO SALES OF BAYSIDE INC 205-11 NORTHERN BLVD BAYSIDE NY 11361				3 Social security wages 118500.00		4 Social security tax withheld 7347.00					
				5 Medicare wages and tips 1381850.00		6 Medicare tax withheld 30673.48					
				7 Social security tips		8 Allocated tips					
d Control number 000531 LONG/HAY				9		10 Dependent care benefits					
e Employee's first name and initial Last name Suff. MICHAEL KOUFAKIS 290 ELDERFIELDS ROAD MANHASSET, NY 11030				11 Nonqualified plans		12a See instructions for box 12 D 18550.00					
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>		12b W 7650.00					
				14 Other 31.20 SDI		12c					
						12d					
f Employee's address and ZIP code											
15 State Employer's state ID number NY 11-3279324		16 State wages, tips, etc. 1363300.00		17 State income tax 23382.66		18 Local wages, tips, etc.		19 Local income tax		20 Locality name	

Form **W-2** Wage and Tax
Statement
Copy D — For Employer

2015

Department of the Treasury—Internal Revenue Service
For Privacy Act and Paperwork Reduction
Act Notice, see separate instructions.

Void <input type="checkbox"/>		a Employee's social security number 117-88-4064		OMB No. 1545-0008 HAY		247		001371			
b Employer identification number (EIN) 11-3279324				1 Wages, tips, other compensation 26094.72		2 Federal income tax withheld 2807.64					
c Employer's name, address, and ZIP code STAR AUTO SALES OF BAYSIDE INC 205-11 NORTHERN BLVD BAYSIDE NY 11361				3 Social security wages 26094.72		4 Social security tax withheld 1617.87					
				5 Medicare wages and tips 26094.72		6 Medicare tax withheld 378.37					
				7 Social security tips		8 Allocated tips					
d Control number 001371 LONG/HAY				9		10 Dependent care benefits					
e Employee's first name and initial Last name Suff. WEI CHENG KUANG 1266 OVINGTON AVE BROOKLYN, NY 11219				11 Nonqualified plans		12a See instructions for box 12					
				13 Statutory employee Retirement plan Third-party sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		12b					
				14 Other 24.00 SDI		12c					
						12d					
f Employee's address and ZIP code											
15 State Employer's state ID number NY 11-3279324		16 State wages, tips, etc. 26094.72		17 State income tax 987.71		18 Local wages, tips, etc. 26094.72		19 Local income tax 640.96		20 Locality name NYC RES	

Form **W-2** Wage and Tax
Statement
Copy D — For Employer

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Department of the Treasury—Internal Revenue Service
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SCHEDULE FILE REPORT0933
PAGE 1

S	SCHEDULE NAME	TYPE	ACCOUNT NUMBER	BDOC	ZERO	CTL TYPE	PRINT	PRT NAME	PRT DAYS	GROUP	ACCOUNT#	AGE	COMB	CR	LS	I/O	AGING	CREDIT	RECAP	OPT	W.O.
1	CASH IN BANK-PAYROLL	1	2025	C	N	6															N
2	ACCOUNTS RECEIVABLE	2	2100	O	Y	1	Y	Y				2									N
3	CASH IN BANK - HRA	1	2015	C	N	6															N
4	DMV - MARATHON BANK	1	2016	C	N	6															N
5	WHOLESALE & DEALER TRAN	4	2115	D	Y	4		Y	Y									I			N
6	EMPLOYEE ADVANCES	4	2830	D	Y	3		Y	Y												N
7	CAR DEALS	4	2031 2110 3020 3010 2030	D	Y	1		Y	Y												N
8	WARRANTY CLAIMS	3	2200	D	Y	5															N
9	NEW CAR INVENTORY	4	2300 2320 2330 3300	D	Y	4			Y									T			N
10	PAYROLL - MARATHON BANK	1	2017	C	N	6															
11	USED CAR INVENTORY	4	2400 2407 3310 2405 3315	D	Y	4			Y												N
12	SUBLET INVENTORY	4	2460	D	Y	5			Y												
13	FINANCE RESERVES	4	2270 2271 2272 2273 2274	D	Y	1		Y	Y												N
14	TMIS CLAIMS - TOY/SCION	3	2201	D	Y	5															N
15	PREPAID EXPENSES	4	2510 2520 2540 2550 2560	D	Y	6			Y												N
	FIXED ASSETS	4	2710 2720 2730 2740 2760	D	Y	6			Y												N

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S	SCHEDULE NAME	TYPE	ACCOUNT NUMBER	BDOC	ZERO	CTL TYPE	PRINT NAME	PRT DAYS	GROUP	ACCOUNT#	AGE	COMB	CR	LS	I/O	CREDIT	RECAP	OPT	W.O.
17	EXTENDED WARRANTY A/P	4	3001	D	Y	7		Y											N
18	ACCOUNTS PAYABLES	4	3000 3040	B	Y	2	Y	Y											N
19	TOYOTA HOLDBACK	4	2251 2245 2246	D	Y	7		Y											N
20	DEPOSIT ON CONTRACTS	4	2800	D	Y	1	Y	Y											N
21	TOYOTA REBATES & INCENT	4	2240	D	Y	7		Y											N
22	PORTFOLIO, IAS, PREMIERE	3	2209	O	N	5													N
23	FINANCE RESERVES-2	4	2275 2276 2277 2278 2279	D	Y	1	Y	Y											N
24	TOYOTA CARE/SION SVC BO	3	2255	D	Y	5													N
	CREDIT CARDS	4	2101 2102 2103	D	Y	6		Y											
31	ACCRUED COMMISSIONS	4	3120 3119	B	Y	3	Y	Y											N
32	CFC DEPOSIT ACCT 04	1	2027	C	N	6													
33	CFC DEPOSIT ACCT 05	1	2028	C	N	6													
34	CFC DEPOSIT ACCT 06	1	2029	C	N	6													
35	CFC DEPOSIT ACC-TOYOTA	1	2026	C	N	6													
36	CFC DEPOSIT ACCT 07	1	2024	C	N	6													
37	MBRA MARATHON NATIONAL	1	2021	C	N	6													
38	DEP ACCT MIKE KOUFAKIS	1	2023	C	N	6													N
39	DEP CHASE KOUFAKIS CHIL	1	2022	C	N	6													N
41	CASH IN BANK MARATHON	1	2018	C	N	6													
	FLOOR PLAN ASSISTANCE	4	2250	D	Y	7		Y											
55	PDI RECEIVABLES	4	2210	D	Y	7		Y											
59	SALES TAX-OUT OF NYS	4	3147	D	Y	1	Y	Y											

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SCHEDULE FILE REPORT

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S	SCHEDULE NAME	TYPE	ACCOUNT NUMBER	BDOC	ZERO	CTL	TYPE	PRINT	PRT	PRT	NAME	DAYS	GROUP	ACCOUNT#	AGE	COMB	CR	LS	I/O	AGING	CREDIT	RECAP	OPT	W.O.
60	WE OWES	4	3225	D	Y	4			Y															N
61	LICENSE AND REGISTRATIO	4	3030	D	Y	1		Y	Y															N
62	INVESTMENT IN AFFILIATE	4	2845	D	Y	2		Y	Y												I			N
63	LOANS FROM KOUPAKIS'S	4	2820	D	N	3		Y	Y												I			N
			2821																					
			2823																					

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(39) DEP CHASE KOUPAKIS CHILDR - (12/31/2015)

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ORIG DATE	DAYS	CONTROL NO	COL#1	AMT	TOTAL AMT
10/31/2015	61	BF	850000.00	850000.00	
TOTALS				850000.00	850000.00

1 records listed.

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ORIG DATE	DAYS	CONTROL NO	COL#1	AMT	TOTAL AMT
10/31/2015	61		BF	2500000.00	2500000.00
11/04/2015	57	CMF110415		250000.00	250000.00
11/10/2015	51	CMF111015		2000000.00	2000000.00
11/25/2015	36	CMF112515		1250000.00	1250000.00
12/17/2015	14	CMF121715		-1000000.00	-1000000.00
TOTALS				5000000.00	5000000.00

5 records listed.

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
11/13/2015	48	1123	SANJAYA JHA			-100.00			-100.00
12/29/2015	2	12874	DONNA L LIMPRECHT			-500.00			-500.00
11/24/2015	37	20359	PIN I LEE	43002.47					43002.47
12/09/2015	22	21483	HAROLD I WEINMAN			-275.00			-275.00
12/11/2015	20	34078	ALBERT ISAAC					25030.62	25030.62
11/06/2015	55	34224	ZHAOPU HE			-450.00			-450.00
12/14/2015	17	43494	ANDREW J KLEIN					32547.87	32547.87
12/31/2015	0	44637	DL PETERSON TRUST			-502.50			-502.50
09/15/2015	107	45177	IRA LEVINE			500.00			500.00
12/31/2015	0	57997	THOMAS THANASULES					39529.27	39529.27
12/28/2015	3	64382	JOSEPH S SPINELLI	22043.86					22043.86
09/25/2015	97	71305	PATRICIA DUFFY			-500.00			-500.00
12/31/2015	0	73567	LIXIA AUTY	24218.81					24218.81
09/30/2015	92	74437	JOHN BENN			-100.00			-100.00
11/03/2015	58	76167	ASHLEY LEGAL ADVERTISING CORP			-195.00			-195.00
12/07/2015	24	78969	HERBERT RODRIGUEZ			-502.50			-502.50
12/24/2015	7	80253	ERIC M KWONG	38922.07					38922.07
12/30/2015	1	87935	GLORIA A GOLIGHTLY			-500.00			-500.00
12/1/2015	0	88671	KHANH QUOC TRAN			-100.00			-100.00
12/1/2015	0	91710	WIN TINT			-500.00			-500.00
12/24/2015	7	105022	MICHAEL A GUIDICE					24479.45	24479.45
12/31/2015	0	107414	XIANGYANG PU					34463.58	34463.58
12/28/2015	3	108516	MILTON YUEN					23683.82	23683.82
12/11/2015	20	110103	YUEN LIANG			-100.00			-100.00
12/31/2015	0	115052	VERONICA ABREU					38326.65	38326.65
12/31/2015	0	118245	CHRISTINE M COTTONE			-552.00			-552.00
12/11/2015	20	121115	GUNJAN KHANDWALA			-1000.00			-1000.00
09/30/2015	92	122027	EUNG YOUNG LEE			-100.00			-100.00
12/11/2015	20	122815	MARIA MOREIRA					23298.71	23298.71
12/18/2015	13	125409	JACQUELINE HUNEIDI			-1000.00			-1000.00
12/31/2015	0	128949	CHRISTINA ROSADO			-1000.00			-1000.00
09/18/2015	104	133930	ROGER T. PREUSS			-100.00			-100.00
12/11/2015	20	138591	HAI WEN DENG					31973.48	31973.48
03/31/2014	640	139885	NO NAME			-7015.08			-7015.08
10/23/2015	69	140526	MUSHAHID ALI HAMEEDI			-100.00			-100.00
10/06/2015	86	142381	GIUSEPPE DAMICO			-500.00			-500.00
12/31/2015	0	143326	MOONHO PARK			756.68			756.68
12/30/2015	1	144553	LAWRENCE J NADDEO	21672.00		-21672.17			-0.17
12/24/2015	7	155614	DESIREE JONES	12346.56					12346.56
11/09/2015	52	157291	MAX LOPEZ			-212.00			-212.00
12/29/2015	2	158217	BRIAN R MCCARTNEY	14421.06					14421.06
11/06/2015	55	160096	TONOMI HEARNS BARTHELEMY			-100.00			-100.00
11/30/2015	31	160848	SHENGLIN LIU			-100.00			-100.00
12/1/2015	0	160924	SEEGOBIN SINGH	48024.02					48024.02
12/1/2015	1	162060	D&S USA INC					47165.40	47165.40
12/11/2015	20	162120	MALA RAMSAMOOG			-2050.00			-2050.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
10/14/2015	78	162669	SAM BASSEY IBOK			-500.00			-500.00
11/30/2015	31	163669	LUGUANG TAM			-100.00			-100.00
12/28/2015	3	166187	NORBERTHO COLON					22609.60	22609.60
09/30/2015	92	169332	SONAM TSERING			-100.00			-100.00
08/18/2015	135	169540	ELIZABETH ORTIZ			3383.50			3383.50
12/18/2015	13	170392	ETHEL DIDNER	23257.10					23257.10
11/01/2014	425	170686	MICHAEL JOHNSON			-2000.00			-2000.00
12/31/2015	0	172251	LU LU	36610.20					36610.20
12/28/2015	3	172555	JOSE O ENRIQUEZ	47132.86					47132.86
11/30/2015	31	172613	DERRICK KEATON			-3000.00			-3000.00
12/31/2015	0	173024	FRANTZ DESRUISSEAU	24668.04					24668.04
12/31/2015	0	174659	OMAWATTIE GOPAUL			-756.68			-756.68
06/24/2015	190	176124	LARRY CANTOR			-60.00			-60.00
07/16/2015	168	176566	EPIC LONG ISLAND INC			-1000.00			-1000.00
07/29/2015	155	176972	YOING CAI ZHENG			-100.00			-100.00
07/30/2015	154	176985	KAMEL SHEHADA			-1000.00			-1000.00
08/05/2015	148	177111	CARMELA PALMIERI			-139.00			-139.00
08/11/2015	142	177210	NEPTAL RAMIREZ SALMERON			-100.00			-100.00
08/11/2015	142	177244	STANISLAV DAVYDOV			-100.00			-100.00
08/11/2015	139	177311	ANDRE H WILSON			-100.00			-100.00
08/11/2015	135	177369	ZAKIR MITHANI			-165.62			-165.62
08/31/2015	122	177405	GUANGHUI CHEN			-500.00			-500.00
11/27/2015	34	177435	HUA SHOU YE	29187.63					29187.63
12/18/2015	13	177656	NASSEF HENRY NASSEIF			-1000.00			-1000.00
08/31/2015	122	177658	FENG YAN HUA			-100.00			-100.00
08/31/2015	122	177692	BONNIE RHING			-500.00			-500.00
09/15/2015	107	177945	THEODORE M DOUMAZIOS			-499.91			-499.91
09/23/2015	99	178092	BENNY BARDHAJ			-200.00			-200.00
09/23/2015	99	178099	JANE A TURETZKY			-500.00			-500.00
10/09/2015	83	178115	SEONG SEON HWANG			-384.77			-384.77
10/12/2015	80	178470	FAUSTO CASTILLO			-500.00			-500.00
10/15/2015	77	178539	ADAM STUART FAHLUND			-100.00			-100.00
10/16/2015	76	178593	PETROS PANAGIOTIDIS			-500.00			-500.00
10/21/2015	71	178665	MYRNA GARNETT ROSS			-200.00			-200.00
10/22/2015	70	178702	SHAOJIE SHI	41902.63					41902.63
10/23/2015	69	178748	LEO MORIYA			-100.00			-100.00
10/26/2015	66	178778	XUE QUAN HUANG			-1700.00			-1700.00
10/26/2015	66	178780	GORDON COLLINS			-100.00			-100.00
10/31/2015	61	178875	JASON G MIJARO			2710.98			2710.98
11/05/2015	56	178959	NICOLE GUZMAN			-100.00			-100.00
11/06/2015	55	178988	SCOTT DEMANGE			-100.00			-100.00
11/06/2015	55	179025	LI RONG RONG ZHANG			-100.00			-100.00
11/13/2015	48	179143	MARK HOROWITZ			-500.00			-500.00
11/13/2015	48	179152	RAMESH KUMAR			-5000.00			-5000.00
11/13/2015	48	179156	CINDY LUONG			-200.00			-200.00
11/13/2015	48	179160	JUANA R GONZALEZ			-200.00			-200.00
11/16/2015	45	179175	FAN QIU			-300.00			-300.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
11/13/2015	48	179176	STEVE KIM			-100.00			-100.00
11/16/2015	45	179185	ZAKHAR A SHKADRON			-160.51			-160.51
11/16/2015	45	179186	JOSH RANDEL			-489.00			-489.00
11/30/2015	31	179225	AMY GARDNER					29371.42	29371.42
11/30/2015	31	179234	MAGORA KENNEDY	14884.13					14884.13
11/23/2015	38	179317	STEPHEN DELEO			-100.00			-100.00
11/24/2015	37	179326	JOSE B CARBAJAL	17672.63					17672.63
11/24/2015	37	179337	XIONG WEI LU	30128.15					30128.15
11/27/2015	34	179361	IAN ANDREW GETZ			-60.00			-60.00
11/27/2015	34	179368	BOLONG BAI			-500.00			-500.00
11/27/2015	34	179375	ERICKSON M ROJAS			500.00			500.00
11/27/2015	34	179386	NICOLAS J GRANARA			-1000.00			-1000.00
11/27/2015	34	179391	RENEE ANNE CALMA					18071.68	18071.68
11/27/2015	34	179402	NANCY R METRY			-60.00			-60.00
11/27/2015	34	179428	JOSE M LOPEZ			-300.00			-300.00
11/30/2015	31	179477	SHALIZA MOHAMED			-60.00			-60.00
11/30/2015	31	179499	JOSEPH CATALDO			-100.00			-100.00
11/30/2015	31	179500	LOUIS E BARROS			-100.00			-100.00
12/07/2015	24	179541	WAQAS AHMED	29570.00					29570.00
12/07/2015	24	179559	QUANG DONG GLOBAL SHIPPIN G			-1000.00			-1000.00
12/09/2015	22	179560	QUAN DONG GLOBAL SHIPPING			-500.00			-500.00
12/09/2015	22	179561	QUANG DONG GLOBAL SHIPPIN G			-500.00			-500.00
12/09/2015	22	179588	PASQUALE SCOTTI	9848.75					9848.75
12/14/2015	17	179590	KELSANG DOLKAR KYIKHANG	31680.46					31680.46
12/10/2015	21	179614	SARFARAZ KHAN	37174.32		-1269.00			35905.32
12/10/2015	21	179620	BEATRICE FRESNEL	40806.92					40806.92
12/14/2015	17	179646	M THEODOROPOULOS			1000.00			1000.00
12/21/2015	10	179647	ANJINIE RAMSAMOOJ			2050.00			2050.00
12/11/2015	20	179648	EDMUND QUINTANA			-500.00		32021.53	-500.00
12/11/2015	20	179649	MECHANICAL EAST CO INC	29058.75					29058.75
12/15/2015	16	179664	DONGKWAN LEE	15873.81					15873.81
12/14/2015	17	179678	UHAN AUTO CAMP INC			-2065.00			-2065.00
12/14/2015	17	179679	YUN YANG			-2500.00			-2500.00
12/30/2015	1	179697	YAN Z LIN					18656.41	18656.41
12/28/2015	3	179705	DELIA LEZCANO	12727.73					12727.73
12/15/2015	16	179706	SHAIENDRA KOYA	25939.00					25939.00
12/17/2015	14	179715	HANYANG CHEN			-500.00			-500.00
12/16/2015	15	179718	SHIPING WANG			-100.00			-100.00
12/17/2015	14	179719	QIN SUN			-100.00			-100.00
12/16/2015	15	179721	XIUZHEN HE					29405.16	29405.16
12/17/2015	14	179727	CARLOD VALDEZ			-100.00			-100.00
12/18/2015	13	179765	MELCHOR L PAELO	34810.84					34810.84
12/18/2015	13	179770	LATCHMI NARAIN	23583.67					23583.67
12/18/2015	13	179772	DEIDAMIA M FERNANDEZ	35116.23					35116.23
12/18/2015	13	179777	ANATOLY PLYAM			-1000.00			-1000.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/23/2015	8	179779	JOUNG YEOB PARK					24991.00 Pd 1/12	24991.00
12/18/2015	13	179789	VICTOR B VILLANUEVA	24630.58					24630.58
12/21/2015	10	179790	IVY CHIO			-10229.50			-10229.50
12/21/2015	10	179815	HUI ZHAO	29544.96					29544.96
12/23/2015	8	179816	KEITH C WELLINGTON	15192.06					15192.06
12/23/2015	8	179817	KWOK NING SIMON FUNG	26967.13					26967.13
12/21/2015	10	179821	GUIPENG YANG			-100.00			-100.00
12/23/2015	8	179829	PATRICIA Y JOSEPH	26776.62					26776.62
12/23/2015	8	179830	NASSEF HENRY NASSEIF			1000.00			1000.00
12/22/2015	9	179842	HAILIAN LIU	32909.11					32909.11
12/28/2015	3	179850	LIBIN ZHANG	33000.00					33000.00
12/23/2015	8	179852	MANUEL WONG					59604.08 Pd 1/15	59604.08
12/31/2015	0	179869	ADAM S ZITTER					37137.80 Pd 1/14	37137.80
12/31/2015	0	179871	AUDREY L CERNIGLIA					28335.11 Pd 1/18	28335.11
12/24/2015	7	179875	SAMLAL MAHABIR	24649.19					24649.19
12/24/2015	7	179880	TAO LIU	20936.06		345.00			21281.06
12/30/2015	1	179882	SUI LAN ZHOU	16743.49					16743.49
12/24/2015	7	179890	ANDY CHINTING TING					31811.61 Pd 1/18	31811.61
12/24/2015	7	179891	LACKYAN LAMA			-7000.00			-7000.00
12/24/2015	7	179892	BRIAN A MCCONNELL					26409.26 Pd 1/15	26409.26
12/24/2015	7	179893	ALEX BELFER					26881.53 Pd 1/15	26881.53
12/24/2015	7	179894	MARILENA BOTOULAS					23905.20 Pd 1/15	23905.20
12/24/2015	7	179895	MARTA ZAMECKA					23514.29 Pd 1/15	23514.29
12/31/2015	0	179901	KATINA KAMPOURAS	41269.50					41269.50
12/28/2015	3	179912	LIANG P FANG	28200.00					28200.00
12/28/2015	3	179919	WANXUN LIU			-100.00			-100.00
12/28/2015	3	179922	JIANFEI DONG	22266.15					22266.15
12/28/2015	3	179927	RUNHONG GONG			-100.00			-100.00
12/28/2015	3	179928	BARBARA T			-459.12			-459.12
12/28/2015	3	179929	NAIQIN GE	21975.81					21975.81
12/28/2015	3	179931	SONGXIANG YING	30000.00					30000.00
12/28/2015	3	179932	YU GUAN LIN			-100.00			-100.00
12/29/2015	2	179933	BERNADETTE ARROYO	9665.63					9665.63
12/29/2015	2	179936	MOHAMMAD S HOSSAIN	18211.38					18211.38
12/29/2015	2	179942	CHUNAI WANG	25850.88					25850.88
12/31/2015	0	179945	FREDERICK J KETZEL					20489.86 Pd 1/15	20489.86
12/29/2015	2	179952	YI XIONG ZHEN	29923.06					29923.06
12/29/2015	2	179956	MUSTAFA A HADI			-100.00			-100.00
12/31/2015	0	179964	XIU MEI ZHENG	29218.73					29218.73
12/30/2015	1	179966	GIM ENG ANG	34640.08					34640.08
12/30/2015	1	179970	CRYSTAL SCOONAMIGLIO			-100.00			-100.00
12/30/2015	1	179971	ZHONG ZHU LI	32510.00					32510.00
12/30/2015	1	179972	MARIE J MOCLAIRE	12760.81					12760.81
12/31/2015	0	179974	JAG D PERSAUD	40384.23					40384.23
12/30/2015	1	179975	MINGRI QUAN	29216.81					29216.81
12/30/2015	1	179976	LIN ZHONG HOU	28910.35					28910.35
12/30/2015	1	179977	WU CHEN			-200.00			-200.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/30/2015	1	179978	JUDY L SINN					22092.59	22092.59
12/31/2015	0	179979	JIWAN GURUNG TAMU	29579.08		7000.00			36579.08
12/31/2015	0	179980	KANG HUA SHEN			7000.00			-7000.00
12/30/2015	1	179981	EDISON HIDALGO	25346.22					25346.22
12/30/2015	1	179983	YANKIA TANG	37000.00					37000.00
12/31/2015	0	179991	STEPHAN J ROCKWELL			-100.00			-100.00
12/31/2015	0	179992	WILFRIDO BAJANA-ARANA	25067.00					25067.00
12/31/2015	0	179993	HUA YU	21352.75		7000.00			28352.75
12/31/2015	0	179996	VIVIAN D PATTERSON	29758.91					29758.91
12/31/2015	0	179997	STEVEN P DUNCAN			6000.00			6000.00
12/31/2015	0	179998	MICHAEL J BRACK	34500.45					34500.45
12/31/2015	0	179999	MARYGRACE E COLLINS			-500.00			-500.00
12/31/2015	0	180001	ALVIN O MULLINGS JR					38396.02	38396.02
12/31/2015	0	180002	SAMUEL BOSE ROY			-1000.00			-1000.00
12/31/2015	0	180003	HAYDEE HUAYTA	36578.91					36578.91
12/31/2015	0	180005	SIMONE SMITH					25971.81	25971.81
12/31/2015	0	180019	YUQIANG QIAO	25389.04					25389.04
12/31/2015	0	180026	XINH TIEN LY			29283.56			29283.56
12/31/2015	0	180027	JING SHENG JIANG	36762.00					36762.00
12/31/2015	0	180028	MILLICENT WALKER			-200.00			-200.00
12/31/2015	0	180029	MICHELLE ELIZABETH STYLIA NOU			-1000.00			-1000.00
12/31/2015	0	180031	KEDI DAI			-500.00			-500.00
12/31/2015	0	180032	REINBILL P MANIQUEZ					24305.48	24305.48
12/31/2015	0	180033	KUANG GAO			-200.00			-200.00
12/31/2015	0	180034	DOLORES M LISCHETTI					23040.74	23040.74
12/31/2015	0	180035	GREGORIOS E KOSSARIS			-100.00			-100.00
12/31/2015	0	180036	JENNIFER SIMENG LIU			-100.00			-100.00
12/31/2015	0	180038	ALEXANDER MILLER NEFF			-4853.50			-4853.50
12/31/2015	0	180039	YIK-KEI LUK			-100.00			-100.00
12/31/2015	0	180040	ZONG KE XU			-500.00			-500.00
12/31/2015	0	180041	SUSAN S S MUI			-8000.00			-8000.00
12/31/2015	0	180047	BRANDON M EPSTEIN			-200.00			-200.00
12/31/2015	0	180048	XINH LY			-29283.56			-29283.56
06/25/2015	189	EXTRA				-22101.81			-22101.81
TOTALS				1803971.68		-108293.51		907521.03	2603199.20

219 records listed.

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TE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#1	STAR TOYOTA OF BAYSIDE	TOT	1428.53	805.47	183.51		-130.65	570.20	718-279-1800
	#46	ABC LOCKS	TOT	-214.74	30.73				-245.47	178-352-8429
	#140	TES AUTO REPAIR	TOT	82.68					82.68	718-647-0711
	#163	JIMMY CHIU AUTO	TOT	60.99					60.99	718-539-9051
	#196	MK AUTO INC	TOT	-10.44					-10.44	718-932-3846
	#202	VAN WYCK AUTO	TOT	15.17					15.17	718-291-3680
	#0288	EMDADUL HOQUE	TOT	37.00	37.00					718-739-0176
	#293	J.M.G AUTO REPAIR	TOT	80.45					80.45	646-288-8896
	#327	MATRIX AUTO REPAIR	TOT	980.12	980.12					718-353-8081
	#444	CLERWAY FOREIGN AUTO PART	TOT	822.78	714.60				108.18	740-4455
	#489	FLUSHING FIRESTONE	TOT	58.68	58.68					718-353-0300
	#554	LEE'S TOYOTA INC	TOT	3.79					3.79	718-657-5500
	#617	STAR NISSAN INC	TOT	2141.74	2141.74					718-428-1700
	#632	AAMCO TRANSMISSIONS	TOT	-100.00					-100.00	718-898-5575
	#663	CENTRAL AUTO	TOT	413.50	413.50					718-353-9000
	#751	LAI SERVICE STATION MOBIL	TOT	461.76	366.35		59.98		35.43	718-445-1695
	#779	AUTOCRAFT SERVICE OF BSIDE	TOT	-3.29					-3.29	718-352-3961
	#804	NORTH FLUSHING AUTO CARE	TOT	-7.77	-7.77					718-359-5220
	#898	CHAMPION COLLISION	TOT	2033.04	764.02				1269.02	718-358-1600
	#1039	PETRONE AUTOMOTIVE INC	TOT	4430.16	1524.13	1116.36	1789.67			718-939-8200
	#1164	ADVANCE AUTOSPORT	TOT	5605.78	357.27				5248.51	718-961-4700
	#1376	GLM SECURITY	TOT	325.83	325.83					516-568-6600
	#1390	NAPA AUTO PARTS	TOT	36.23					36.23	358-8316
	#1551	AUBURNDALE TIRE	TOT	192.72	151.19	30.75			10.78	718-357-4560
	#1683	BAYSIDE AUTO CARE	TOT	51.38					51.38	718-886-6633
	#1903	A PLUS AUTO	TOT	-278.27	-278.27					718-463-8833
	#4353	AUBURNDALE AUTOMOTIVE	TOT	-106.15					-106.15	718-490-5109

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TE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#4564	NEW PACE INC	TOT	211.16					211.16	718-886-2550
	#4777	T&S SUPER SHELL	TOT	88.89					88.89	718-672-4140
	#4853	SAVVY SYSTEM LTD	TOT	34.74					34.74	516-877-1352
	#5670	GREAT BEAR OF SANFORD	TOT	1906.85	1906.85					718-762-6212
	#5716	ALL N ALL	TOT	-340.90	-161.60			17.20	-196.50	718-454-9463
	#6152	GOLDEN AUTO BODY	TOT	5191.69	5191.69					718-939-2006
	#6201	ARCH AUTO PARTS	TOT	196.98	126.12	70.86				718-658-7525
	#6230	B&M AUTO REPAIR	TOT	883.03	883.03					718-767-6427
	#06369	YOUNG S KIM	TOT	76.80	76.80					646-399-6744
	#6647	CENTRAL AUTO REPAIRS	TOT	120.52					120.52	718-738-2252
	#7087	FEDERAL AUTO BODY	TOT	3366.60	3366.60					718-539-1111
	#7162	NORTH SHORE COLLISION INC.	TOT	2301.65	7625.52		3177.19	-1198.91	-7302.15	718-461-2224
	#7184	NEW BROTHERS COMPLETE AUTO	TOT	1884.90	1884.90					718-762-0068
	#7345	RETURN CHECKS-S&P	TOT	3823.30	891.22				2932.08	-
	#7385	LEE AND SONS SER. STATION	TOT	-234.00	-234.00					718-463-0258
	#7556	UKONG AUTO CORP	TOT	-984.29	-1040.30	-215.07			271.08	718-672-2006
	#7843	RAJ AUTO CENTER	TOT	113.92	-0.90				114.82	718-347-3434
	#8193	E T TOWING & REPAIR	TOT	191.94			310.75		-118.81	718-939-2673
	#9175	SHELL AUTO REPAIR	TOT	69.25					69.25	718-454-8770
	#9609	STAR CHRYSLER JEEP DODGE	TOT	1210.65	1210.65					718-479-6200
	#9688	HYUNDAI OF LONG ISLAND CIT	TOT	-931.78					-931.78	718-361-5900
	#9720	STAR AUTO BODY OF QUEENS V	TOT	7968.10	7968.10					718-464-5200
	#10482	METROPOLITAN AUTO PARTS	TOT	197.92					197.92	738-5300
	#10611	MAACO AUTO PAINTING	TOT	1397.89	1068.83	329.06				718-776-2000
	#11262	CAR MAGIC AUTO REPAIR INC	TOT	362.32	397.25				-34.93	718-672-1989
	#11272	ISACC AUTO REPAIR	TOT	1176.30	1109.05	-307.17		178.23	196.19	718-539-7655

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TE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#11888	V.I.P AUTO BODY	TOT	16.47					16.47	718-729-5300
	#11985	GREAT BEAR KISSENA	TOT	249.26	249.26					718-358-1700
	#12112	BOB'S AUTO GALLERY	TOT	-116.37	-112.83				-3.54	718-523-4900
	#12121	MICHAEL KOUPAKIS	TOT	4035.93	4035.93					718-279-1800
	#12533	REACTION	TOT	4623.64	4623.64					718-767-3113
	#13633	WORLDWIDE AUTO SERVICE CEN	TOT	-105.12	-152.36				47.24	-
	#14013	T&M CUSTOMIZER & USED AUTO	TOT	52.78			57.26		-4.48	718-235-9129
	#14492	A-Z MECHANICAL WORKS	TOT	-756.14		-36.98			-719.16	718-762-8165
	#14952	ON TARGET AUTO SPECIALIST	TOT	77.41					77.41	718-762-5195
	#15121	CAR LIFE AUTO CARE	TOT	180.63					180.63	718-428-3991
	#16034	AUSTIN WAREHOUSE	TOT	66.95					66.95	-
	#16735	PRELA ENTERPRISE	TOT	196.24					196.24	718-357-3844
	#18836	CENTRAL AUTO	TOT	30.92					30.92	718-565-1944
	#19585	ARCHER COMPLETE AUTO	TOT	213.52					213.52	718-291-9868
	#21169	B&E AUTO REPAIR	TOT	4736.71	1679.90	194.11	991.38	1611.78	259.54	718-240-4205
	#21398	SPARKLES AUTO SERVICE	TOT	352.72				352.72		347-236-7515
	#21503	MACARTHUR COLLISION & TOWI	TOT	1093.41	519.77			20.49	553.15	718-723-6161
	#22362	GREAT NECK COLLISION	TOT	8603.46	8603.46					516-829-9499
	#22481	KIM'S AUTO CNTR	TOT	853.12	853.12					718-359-2727
	#25586	JNM AUTOMOTIVE LLC	TOT	-37.07				62.50	-99.57	718-969-0541
	#26315	CARRIAGE HOUSE COLLISION	TOT	13388.86	11681.65	1707.21				718-353-7777
	#28501	ACE PRO-TECH AUTO	TOT	195.43					195.43	516-482-7722
	#28912	INTER COUNTY AUTO	TOT	7288.73					7288.73	718-298-6756
	#30173	DRAGON AUTO REPAIR	TOT	500.09	32.92	348.28			118.89	718-358-9341
	#30552	SPRINGFIELD AUTO PARTS	TOT	-49.00					-49.00	718-528-4608
	#31741	BLANCA I. VALDES	TOT	-17.42					-17.42	516-755-2020
	#32555	MILLENNIUM TOYOTA	TOT	16.90		16.90				516-505-5222

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AE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#32858	PLAZA TOYOTA INC.	TOT	128.21			128.21			718-253-8400
	#33728	BETTER BODY	TOT	26580.50	26580.50					718-527-2639
	#37397	GALEXY AUTO REPAIR	TOT	114.94		188.93			-73.99	718-657-0808
	#40001	D&G FOREIGN AUTO CENTER	TOT	163.84					163.84	298-5892
	#43957	AFFORDABLE MOTORS	TOT	104.12		36.82			67.30	718-424-9062
	#44886	GREAT BEAR TIRE & AUTO	TOT	132.06					132.06	335-4400
	#46429	METRO AUTO BODY	TOT	3226.97	1079.74		1175.94	971.26	0.03	718-335-2300
	#48335	O KAY AUTO CENTER INC	TOT	225.59					225.59	718-353-3747
	#48784	NARGIS AUTO REPAIR	TOT	655.20	264.43		-62.50	55.16	398.11	718-888-8878
	#48918	NORMAN'S AUTO COLLISION	TOT	3081.43	3354.25		-281.97		9.15	516-466-3933
	#49749	M&B TWINS COLLISION	TOT	224.68		231.68			-7.00	718-784-1321
	#53232	GREAT NECK AUTO TECH	TOT	486.35	196.83				289.52	516-487-4210
	#53763	RICH HILL AUTO BODY	TOT	-1.02					-1.02	718-847-6050
	#55523	JUNIORS AUTO REPAIR	TOT	16.86	16.86					718-523-8065
	#55830	V&G AUTO REPAIR	TOT	-238.58	-60.72			-14.18	-163.68	718-297-7730
	#56320	5 STAR AUTO	TOT	5152.50	2629.17	2077.95	445.38			516-767-2245
	#57044	WESTCHESTER CRANKSHAFT INC	TOT	50.24					50.24	718-651-3013
	#57177	QUEENS VILLAGE DIESEL	TOT	-80.06					-80.06	718-479-7875
	#57988	HEMPSTEAD AUTO CARE INC	TOT	342.01	29.57	312.44				718-479-5125
	#58515	JANS AUTO BODY	TOT	141.48	129.00				12.48	718-728-8867
	#58650	BODYWORKS UNLIMITED	TOT	2314.96	2010.72				304.24	516-627-3110
	#61721	GM CUSTOM COLLISION	TOT	-707.54	-631.56				-75.98	718-526-9152
	#64243	S.M.IGNITION INC	TOT	25.04					25.04	718-458-5858
	#66209	BAYSIDE COLLISION	TOT	2011.69	1028.24				983.45	718-229-2000
	#66549	NOORUDDIN R TEJANI	TOT	458.61		83.81		374.80		718-270-8241
	#67992	GIL'S COLLISION	TOT	-42.35	-42.35					718-235-7228

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TE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#68679	CONCEPT AUTO REPAIR	TOT	33.90					33.90	718-658-6300
	#69669	D.M.P. COMPANY, INC.	TOT	11951.45	-254.53	1115.40	1778.61	2021.32	7290.65	212-564-5275
	#71972	NEW WIN AUTO REPAIR	TOT	21604.79	17127.98	4085.78	-486.29	381.69	495.63	718-321-3938
	#72676	KOEPEL MAZDA	TOT	56.31	56.31					718-721-9100
	#72843	NEW VAN WYCK AUTO REPAIR	TOT	28.87					28.87	718-843-4800
	#73025	VENUS AUTO PARTS	TOT	124.76	248.08		-22.32		-101.00	718-786-7775
	#75280	C&C AUTO REPAIR	TOT	-1163.60	-145.28	-757.03			-261.29	516-437-6077
	#76137	CHARLIES AUTO COLLISION IN	TOT	84.71	85.12				-0.41	718-482-8766
	#76292	RAM&RAM AUTO BODY	TOT	47.22					47.22	718-525-8487
	#76784	N&A PITSTOP INC.	TOT	111.37		111.37				718-276-6100
	#78604	YURI POONWAH	TOT	-8.81					-8.81	718-812-5591
	#78672	STAR SUBARU	TOT	3415.68	3415.68					718-465-3582
	#79069	FTC AUTO REPAIR	TOT	351.58	147.37	191.98		12.23		718-424-4669
	#79414	ZIPPY LUBE (AVIS LUBE)	TOT	162.40	162.40					516-293-2870
	#80261	H&S AUTO TRANSMISSION & RE	TOT	107.73					107.73	718-262-0832
	#84655	110 AUTO BODY REPAIR INC	TOT	28.71	-57.15				85.86	718-558-4036
	#84723	EXPRESS LUBE	TOT	162.40	162.40					631-225-4645
	#84778	ALL STARS AUTO REPAIR OF Q	TOT	1013.69	728.16		-212.84	499.64	-1.27	718-658-1061
	#87986	CURRY TOYOTA	TOT	295.00					295.00	914-528-4347
	#90402	BYM AUTO SUPPLIES	TOT	9096.35					9096.35	718-361-6444
	#90692	TRIANGLE AUTO INC.	TOT	6056.66					6056.66	718-495-0050
	#91616	MTA NYC TRANSIT CONTRACT#	TOT	548.52	240.00			192.00	116.52	718-927-8741
	#95145	ALLY AUTO BODY SHOP	TOT	781.01					781.01	718-297-5001
	#95468	GONZALES MUFFLER	TOT	634.94					634.94	718-507-5577
	#96309	LEE MYLES ST.JAMES	TOT	2285.73			1251.80	1033.93		631-724-4242
	#96403	EXPO AUTO PARTS INC	TOT	-675.87	2112.25			-2.60	-2785.52	347-587-6015
	#101228	HERITAGE ONE INC	TOT	102702.96	46972.80	7902.72	4806.00	43021.44		516-375-7477

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FE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#102376	NATIONWIDE AUTO PAINTING	TOT	78.55	78.55					718-467-1414
	#102471	MONTY AUTO REPAIR INC	TOT	-160.12					-160.12	718-658-0600
	#103753	V&K AUTO REPAIRS	TOT	4.23					4.23	516-354-4211
	#103973	ATLAS AUTO REPAIR	TOT	83.40					83.40	718-468-4142
	#106321	UNLIMITED TAXI PARTS LLC	TOT	-20.00					-20.00	718-290-9010
	#107044	METRO CAR WASH & LUBE INC	TOT	-309.12			-309.12			718-943-0340
	#107516	MICHAEL K PAE	TOT	227.96					227.96	917-337-8992
	#109463	J&M AUTO SUPPLY CORP	TOT	575.50	-32.94	404.60			203.84	718-729-2626
	#109654	AUTOMOTO TRADE INC	TOT	16318.55	16086.55	232.00				718-439-4600
	#109876	QUEENS FINEST AUTOBODY	TOT	-39.08					-39.08	718-479-6706
	#111715	FAIZU REHMAN	TOT	-342.01	-342.01					718-360-7816
	#118597	ALL ACROSS THE ISLAND TIRE	TOT	-63.70					-63.70	516-285-7800
	#119004	SUNG-SIL AUTO REPAIR	TOT	197.78	197.78					718-661-0070
	#121632	00000 . MESSENGERS CHURCH	TOT	9.10					9.10	646-772-5947
	#122708	CASAS STAR INC	TOT	-50.00					-50.00	-
	#122734	ARM AUTOMOTIVE INC	TOT	1326.05	1698.87	-393.02	-482.76	1429.36	-926.40	718-706-7362
	#122753	DIRECT REPAIR AUTO BODY	TOT	1938.96	1938.96					718-859-0006
	#123034	AUTOMOTIVE RESOURCES INTER	TOT	3283.37	348.00		-50.00	85.00	2900.37	856-778-1500
	#126136	CROSS COUNTY COLLISION	TOT	-110.29	-36.26		-32.84		-41.19	718-767-4200
	#126639	DYNAMIC COLL/PERFORMANCE I	TOT	25.88					25.88	718-526-2175
	#128455	HALLELUJAH PRAISE THE LORD	TOT	4217.12	4217.12					718-298-9898
	#129218	YOUNG & SON AUTO INC	TOT	8691.17	2786.37	166.75	7.73	2853.88	2876.44	646-575-6688
	#137554	PGS TRADING GROUP INC.	TOT	44.84					44.84	718-360-9291
	#139829	ROY SIMPSON	TOT	7.08					7.08	516-376-6072
	#142242	LADY GAVIRIA	TOT	-128.06					-128.06	347-954-8340
	#143624	SIK CHING POON	TOT	51.68					51.68	718-374-7083

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FE	REFERENCE#	CUSTOMER NAME / INVOICE#	JNL#	DETAIL	CURRENT	31-60	61-90	91-120	121+	PHONE#
	#144316	NORTHERN AUTO SERVICE STAT	TOT	48.70					48.70	347-506-0633
	#146352	FLEET AUTO CENTER INC	TOT	5431.13	5431.13					718-361-1800
	#149575	M&K AUTO PARTS INC	TOT	8541.94	7079.47	498.00			964.47	718-218-8100
	#150699	G&M DISTRIBUTORS	TOT	522.36					522.36	718-721-0009
	#151262	AMBER SHINE AUTO SERVICE I	TOT	130.08					130.08	718-461-8248
	#158291	RELIANCE AUTO PARTS GROUP	TOT	23968.76		8442.00	2343.60	16028.26	-2845.10	347-600-9273
	#158946	JIAN ZHEN ZHONG	TOT	42.02					42.02	718-888-0572
	#159483	NEW AMBER AUTO SERIVCES	TOT	10329.00	6413.42	3915.58				718-762-0990
	#164902	BUDGET	TOT	4280.36					4280.36	718-639-7405
	#167994	STATE AUTOBODY INC	TOT	110.78					110.78	516-280-9505
	#168982	T & A AUTO PARTS	TOT	160341.21	135910.56	24454.17	-94.08		70.56	646-691-8086
	#169307	JOSE ROMERO	TOT	57.71					57.71	516-509-2519
	#169512	NICKS EXPRESS AUTO	TOT	252.77					252.77	516-488-1234
	#170407	BZ CHOICE AUTO COLLISION	TOT	-975.10					-975.10	646-250-4984
	#170464	COVID HACKSHAW	TOT	29.24					29.24	718-525-8580
	#170669	CARLOS DABERLUI	TOT	33.22					33.22	516-244-7731
	#171921	STERLING COLLISION REPAIR	TOT	-108.09					-108.09	718-558-4374
	#172519	VAN NEST AUTO	TOT	-150.05	-716.83	566.78				718-828-1100
	#172955	CINDY WAISUM CHEW	TOT	-14.90		-14.90				718-454-8693
	#173866	QING DONG YUN	TOT	31.07					31.07	917-295-7021
	#173999	DAI JUN	TOT	73.05					73.05	593-5288
	#174677	GENUINE PARTS COMPANY NYPD	TOT	170.75					170.75	212-564-3876
	#174933	WENGENG CHEN	TOT	237.58					237.58	832-278-5838
	#175638	BI Z DONG	TOT	56.62					56.62	347-988-8878
	#177205	QILIN WANG	TOT	124.03				124.03		347-828-5351
	#179467	NYS WORKERS COMPENSATION	TOT	497.00	497.00					518-486-3332

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ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
	TOTAL CURRENT.....	361,810.87	65.92%		91
	TOTAL (31-60).....	57,291.63	10.44%		34
	TOTAL (61-90).....	16,288.78	2.97%		24
	TOTAL (91-120).....	69,980.58	12.75%		25
	TOTAL (121+).....	43,472.57	7.92%		129
	TOTAL DEBITS.....	655,262.83			226
	TOTAL CREDITS.....	-106,418.40			77
2100	SERVICE AND PARTS ACCTS	548,844.43		7498	
	TOTAL	548,844.43		7498	303
	GENERAL LEDGER TOTAL (12/2015)...	548,844.43			

RECONCILIATION:

JOURNAL: 02.....	25,500.00	1
JOURNAL: 03.....	29,562.85	46
JOURNAL: 04.....	1,197,736.86	4,286
JOURNAL: 05.....	-847,186.89	2,994
JOURNAL: 06.....	44,086.77	33
JOURNAL: 09.....	35,256.17	32
JOURNAL: 11.....	63,511.20	103
JOURNAL: 30.....	377.47	3
TOTAL	548,844.43	7,498

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(26) CREDIT CARDS - (12/31/2015)

PAGE 1

ACCTS 2101 2102 2103

ORIG DATE	DAYS	CONTROL NO	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
-----------	------	------------	-----------	-----------	-----------	-----------

08/31/2015	122	090215UC		-400.00		-400.00
09/21/2015	101	092115S		-305.17		-305.17
11/01/2015	60	102915UC		-100.00		-100.00
11/04/2015	57	110415	-100.00			-100.00
11/09/2015	52	110915SP		-394.08		-394.08
11/10/2015	51	111015	8870.81			8870.81
11/27/2015	34	112715UC		-558.00		-558.00
12/05/2015	26	120515SP		-32.61		-32.61
12/18/2015	13	121815	8600.00			8600.00
12/21/2015	10	122115SP			-146.49	-146.49
12/22/2015	9	122215	1524.74			1524.74
12/23/2015	8	122315N	10000.00			10000.00
12/23/2015	8	122315SP	926.82			926.82
12/24/2015	7	122415	4900.00			4900.00
12/24/2015	7	122415SP	1093.78			1093.78
12/28/2015	3	122815-1	135.00	-1000.00		-865.00
12/28/2015	3	122815SP	2032.45			2032.45
12/29/2015	2	122915		1000.00		1000.00
12/29/2015	2	122915SP	5912.99			5912.99
12/29/2015	3	122915UC		-100.00		-100.00
12/30/2015	1	123015	6912.50			6912.50
12/30/2015	1	123015SP	2233.05			2233.05
12/31/2015	0	123115	21043.38	36269.10	200.00	57512.48
12/31/2015	0	123115SP	3822.90			3822.90
12/31/2015	0	123115UC	2724.18	1500.00	3000.00	7224.18
07/23/2015	161	176698		500.00		500.00
12/08/2015	23	CK59433047	-200.00			-200.00
12/31/2015	0	CK59437292	-2700.10			-2700.10

double charges from clip cards
 AMEX check lost AMEX to reissue check
 Paid

TOTALS 77732.50 36379.24 3053.51 117165.25

28 records listed.

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(8) WARRANTY CLAIMS 12/31/2015

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PAGE 1

DATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	60011						741.68			
	446355						204.95			
	447448	Call Session				Approved 1/18			1321.09	
	449438						2586.88			
	449724						3520.15			
	450177						6449.87			
	450990						2458.34			
	451325						769.55			
	451427						137.22			
	451438						2644.85			
	451738						344.54			
	451971						304.09			
	452020						1168.28			
	452050						90.82			
	452107						2690.10			
	452183						598.29			
	452312						2594.44			
	452597						418.45			
	452640						718.35			
	452708						2073.54			
	452712						84.80			
	452744						500.95			
	452773						896.36			
	452781						80.22			
	452782						80.22			

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(8) WARRANTY CLAIMS 12/31/2015

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	452785						80.22			
	452786						80.22			
	452790						134.95			
	452791						134.95			
	452796						681.35			
	452810						116.60			
	452817						134.95			
	452820						80.22			
	452822						523.72			
	452830						80.22			
	452834						80.22			
	452839						80.22			
	452841						63.60			
	452853						84.80			
	452859						6067.48			
	452886						80.22			
	452890						367.69			
	452892						80.22			
	452893						706.34			
	452903						317.25			
	452907						80.22			
	452909						295.23			
	452915						90.82			
	452917						584.40			
	452918						134.95			
	452920						80.22			

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(8) WARRANTY CLAIMS 12/31/20150355
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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	452921						80.22			
	452926						32.37			
	452933						80.22			
	452934						201.40			
	452935						80.22			
	452937						84.80			
	452938						194.27			
	452941						194.27			
	452947						460.25			
	452952						3000.67			
	452954						90.82			
	452955						60.62			
	452956						221.56			
	452962						401.97			
	452963						80.22			
	452964						194.27			
	452969						80.22			
	452972						221.56			
	452974						134.95			
	452980						128.61			
	452983						531.36			
	452993						349.58			
	452994						380.03			
	452996						460.25			
	453000						142.93			

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(8) WARRANTY CLAIMS 12/31/20150355
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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	453008						80.22			
	453009						80.22			
	453015						194.27			
	453016						80.22			
	453017						80.22			
	453023						80.22			
	453024						170.60			
	453027						896.36			
	453028						106.00			
	453030						90.82			
	453032						63.60			
	453033						976.58			
	453037						90.82			
	453040						134.95			
	453046						460.25			
	453057						84.80			
	453062						67.32			
	453064						21.20			
	453065						165.02			
	453066						80.22			
	453071						380.03			
	453079						1414.72			
	453086						166.75			
	453087						80.22			
	453088						80.22			
	453093						574.66			

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(8) WARRANTY CLAIMS 12/31/2015

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	453096						134.95			
	453098						153.51			
	453102						188.33			
	453103						165.02			
	453115						80.22			
	453133						134.95			
	453141						80.22			
	453145						134.95			
	453148						304.09			
	453158						80.22			
	453159						80.22			
	453166						304.09			
	453173						80.22			
	453197						63.60			
	453205						295.23			
	453208						80.22			
	453210						90.82			
	453212						80.22			
	453213						401.97			
	453214						90.82			
	453218						375.45			
	453228						80.22			
	453229						80.22			
	453232						80.22			

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(8) WARRANTY CLAIMS 12/31/2015

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ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
	TOTAL CURRENT.....	49,069.45	77.95%		122
	TOTAL (31-60).....	12,556.90	19.95%		3
	TOTAL (61-90).....	1,321.09	2.10%		1
	TOTAL (91+).....		0.00%		
	TOTAL DEBITS.....	62,947.44			126
	TOTAL CREDITS.....				
2200	WARRANTY CLAIMS-TOY/SCION	62,947.44		130	
	TOTAL	62,947.44		130	126
	GENERAL LEDGER TOTAL (12/2015) ..	62,947.44			
RECONCILIATION:	JOURNAL: 03.....	455,569.26		868	
	JOURNAL: 04.....	1,836.74		5	
	JOURNAL: 11.....	-973.94		59	
	JOURNAL: 16.....	-393,484.62		758	
	TOTAL	62,947.44		1,690	

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(14) TMIS CLAIMS - TOY/SCION 12/31/2015

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	452600						130.73			
	452799						105.50			
	452814						230.00			
	452840						210.00			
	452855						259.95			
	453120						578.17			

OK
Per Jackie

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(14) TMIS CLAIMS - TOY/SCION 12/31/2015

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ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
	TOTAL CURRENT.....	1,514.35	100.00%		6
	TOTAL (31-60).....		0.00%		
	TOTAL (61-90).....		0.00%		
	TOTAL (91+).....		0.00%		
	TOTAL DEBITS.....	1,514.35			6
	TOTAL CREDITS.....				
2201	TMIS CLAIMS	1,514.35		6	
	TOTAL	1,514.35		6	6
		=====		=====	=====
	GENERAL LEDGER TOTAL (12/2015)..	1,514.35			
		=====			
<hr/>					
RECONCILIATION:	JOURNAL: 03.....	29,526.58		118	
	JOURNAL: 05.....	-686.50		4	
	JOURNAL: 06.....	1,787.81		1	
	JOURNAL: 11.....	-29,113.54		144	
	TOTAL	1,514.35		267	
		=====		=====	

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(55) PDI RECEIVABLES - (12/31/2015)

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ACCTS 2210

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/24/2015	7	002998	JTMDJREV7GD002998	106.00	106.00
12/23/2015	8	003104	JTMDJREV0GD003104	-31.80	-31.80
12/22/2015	9	004607	JTDKN3DU4F2004607	-10.60	-10.60
12/24/2015	7	010461	3TMGZ5AN3GM010461	95.40	95.40
10/29/2015	63	018088	JTKJF5C7XGJ018088	-106.00	-106.00
12/22/2015	9	046111	JTDZN3EU3GJ046111	-10.60	-10.60
12/23/2015	8	046741	JTDZN3EU3GJ046741	-10.60	-10.60
12/26/2015	5	046793	4T1BD1EB0FU046793	-159.00	-159.00
11/21/2015	40	049865	JTMBFREV2FJ049865	106.00	106.00
12/28/2015	3	056991	JTMBFREV7GJ056991	106.00	106.00
12/30/2015	1	065701	5TFUM5F16GX065701	116.60	116.60
12/24/2015	7	177279	4T1BF1FK2GU177279	106.00	106.00
12/24/2015	7	177811	4T1BF1FK3GU177811	106.00	106.00
12/28/2015	3	180221	JTMJFREV5GD180221	106.00	106.00
12/26/2015	5	182048	4T1BD1FK0GU182048	-159.00	-159.00
12/24/2015	7	203802	4T1BK1EB6GU203802	116.60	116.60
12/30/2015	1	234797	5TDJKRFHXGS234797	116.60	116.60
12/28/2015	3	235066	5TDBKRFH3GS235066	116.60	116.60
12/28/2015	3	235157	5TDJKRFH1GS235157	116.60	116.60
12/28/2015	3	235431	5TDJKRFH6GS235431	116.60	116.60
12/28/2015	3	236238	5TDDKRFHXGS236238	116.60	116.60
12/28/2015	3	236646	5TDJKRFHXGS236646	116.60	116.60
12/30/2015	1	237818	5TDJKRFH7GS237818	116.60	116.60
12/24/2015	7	238424	5TDJKRFH2GS238424	116.60	116.60
12/28/2015	3	238433	5TDJKRFH3GS238433	116.60	116.60
12/28/2015	3	239162	5TDJKRFH3GS239162	116.60	116.60
12/24/2015	7	239445	5TDJKRFH4GS239445	116.60	116.60
12/24/2015	7	239561	5TDJKRFH6GS239561	116.60	116.60
12/24/2015	7	239685	5TDBKRFH7GS239685	116.60	116.60
12/28/2015	3	240094	5TDBKRFH0GS240094	116.60	116.60
12/24/2015	7	298092	JTEBU5JR5G5298092	116.60	116.60
12/30/2015	1	298242	JTEBU5JR9G5298242	116.60	116.60
12/30/2015	1	299578	JTEBU5JR3G5299578	116.60	116.60
12/31/2015	0	302264	JTEBU5JR8G5302264	116.60	116.60
12/24/2015	7	425543	2T3BFREV5GW425543	106.00	106.00
12/24/2015	7	425818	2T3RFREV9GW425818	106.00	106.00
12/24/2015	7	426416	2T3RFREV5GW426416	106.00	106.00
12/24/2015	7	426533	2T3BFREV7GW426533	106.00	106.00
12/24/2015	7	427075	2T3DFREV7GW427075	106.00	106.00
12/24/2015	7	427351	2T3BFREV6GW427351	106.00	106.00
12/24/2015	7	427468	2T3RFREV7GW427468	106.00	106.00
12/24/2015	7	427534	2T3BFREV3GW427534	106.00	106.00
12/28/2015	3	427716	2T3BFREV9GW427716	106.00	106.00
12/28/2015	3	427871	2T3RFREV1GW427871	106.00	106.00
12/28/2015	3	428126	2T3RFREV6GW428126	106.00	106.00
12/28/2015	1	428482	2T3BFREV4GW428482	106.00	106.00
12/30/2015	1	428628	2T3RFREV8GW428628	106.00	106.00

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STAR TOYOTA OF BAYSIDE
(55) PDI RECEIVALBES - (12/31/2015)
ACCTS 2210

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PAGE 2

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/28/2015	3	512595	JTNKARJE1GJ512595	106.00	106.00
12/24/2015	7	544982	4T4BF1FK6GR544982	106.00	106.00
12/24/2015	7	545034	4T4BF1FK8GR545034	106.00	106.00
12/24/2015	7	557539	4T1BF1FK7GU557539	106.00	106.00
12/24/2015	7	557760	4T1BF1FK6GU557760	106.00	106.00
12/28/2015	3	559546	4T1BF1FK3GU559546	106.00	106.00
12/28/2015	3	578967	2T1BURHE5GC578967	106.00	106.00
12/30/2015	1	582594	2T1BURHE1GC582594	106.00	106.00
12/28/2015	3	690523	5TDKK3DC7FS690523	106.00	106.00
12/28/2015	3	690551	5TDKK3DC1FS690551	106.00	106.00
12/24/2015	7	704990	JF1ZNAALXG8704990	106.00	106.00
TOTALS				5119.80	5119.80

58 records listed.

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(21) TOYOTA REBATES & INCENTIV - (12/31/2015)

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ACCTS 2240

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/09/2015	22	001162	JTMRJREV7GD001162	757.00	757.00
10/14/2015	78	002085	3TMCZ5AN7GM002085	368.00	368.00
12/24/2015	7	002998	JTMDJREV7GD002998	792.00	792.00
12/23/2015	8	003104	JTMDJREV0GD003104	713.00	713.00
12/29/2015	2	009242	5TFSZ5AN2GX009242	672.00	672.00
12/24/2015	7	010461	3TMGZ5AN3GM010461	1277.00	1277.00
12/08/2015	23	013510	5TDDCRFH9FS013510	1078.00	1078.00
12/03/2015	28	014218	5TDDCRFH5GS014218	1217.00	1217.00
12/11/2015	20	014316	5TDDCRFH5GS014316	1097.00	1097.00
08/13/2015	140	014586	JTDZN3EU4EJ014586	1635.00	1635.00
10/31/2015	61	022979	JTDZN3EU6FJ022979	939.00	939.00
05/14/2014	596	023100	JTMHY7AJ2E4023100	1000.00	1000.00
02/17/2015	317	039857	4T1BD1EB9FU039857	756.00	756.00
10/19/2015	73	039950	5TFUX4EN1FX039950	708.00	708.00
12/21/2015	10	040661	JTDZN3EU8GJ040661	646.00	646.00
12/03/2015	28	041510	JTDZN3EU3GJ041510	586.00	586.00
09/10/2015	112	041681	JTMBFREV7FJ041681	541.00	541.00
09/22/2015	100	043317	JTMBFREV7FJ043317	541.00	541.00
09/22/2015	100	043387	JTMDFREVSFJ043387	707.00	707.00
11/01/2015	23	043804	JTDZN3EU8GJ043804	588.00	588.00
11/01/2015	37	044302	JTDZN3EU0GJ044302	638.00	638.00
10/06/2015	86	044306	JTMBFREV7FJ044306	541.00	541.00
10/13/2015	79	045317	JTMBFREV6FJ045317	497.00	497.00
12/11/2015	20	045653	JTDZN3EU1GJ045653	601.00	601.00
12/22/2015	9	046111	JTDZN3EU3GJ046111	634.00	634.00
09/08/2015	114	046694	4T1BD1EB9FU046694	775.00	775.00
12/23/2015	8	046741	JTDZN3EU3GJ046741	720.00	720.00
09/22/2015	100	047484	4T1BD1EB3FU047484	802.00	802.00
10/22/2015	70	048101	4T1BD1EBXPU048101	880.00	880.00
10/27/2015	65	048138	4T1BD1EB0FU048138	783.00	783.00
11/18/2015	43	048676	4T1BD1EB4GU048676	804.00	804.00
11/30/2015	31	048970	4T1BD1EB4GU048970	804.00	804.00
11/18/2015	43	049537	JTMRFREVSFJ049537	577.00	577.00
11/30/2015	31	049830	JTMRFREVSFJ049830	577.00	577.00
11/30/2015	31	049865	JTMBFREVSFJ049865	541.00	541.00
11/30/2015	31	050248	JTMRFREVSFJ050248	577.00	577.00
12/21/2015	10	050768	JTMBFREVSFJ050768	541.00	541.00
11/18/2015	43	051137	JTMBFREVSXGJ051137	551.00	551.00
11/20/2015	41	051357	JTMBFREVS2GJ051357	551.00	551.00
11/20/2015	41	051478	JTMBFREVS3GJ051478	551.00	551.00
11/20/2015	41	051506	JTMBFREVS4GJ051506	551.00	551.00
11/24/2015	37	051975	JTMBFREVS6GJ051975	551.00	551.00
11/24/2015	37	052102	JTMBFREVS7GJ052102	565.00	565.00
11/30/2015	31	052289	JTMBFREVS5GJ052289	551.00	551.00
11/30/2015	31	052474	JTMBFREVS0GJ052474	551.00	551.00
11/30/2015	31	052530	JTMBFREVS6GJ052530	551.00	551.00
11/30/2015	31	052538	JTMBFREVS0GJ052538	551.00	551.00

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(21) TOYOTA REBATES & INCENTIV - (12/31/2015)

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ACCTS 2240

ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/04/2015	27	052645	JTMJFRE7V7GJ052645	809.00	809.00
11/30/2015	31	052998	JTMBFRE7V1GJ052998	565.00	565.00
12/15/2015	16	054704	JTMDFRE7V0GJ054704	984.00	984.00
12/15/2015	16	054708	JTMBFRE7V9GJ054708	551.00	551.00
12/15/2015	16	054731	JTMBFRE7V4GJ054731	551.00	551.00
12/28/2015	3	056991	JTMBFRE7V7GJ056991	567.00	567.00
12/30/2015	1	065701	5TFUM5F16GX065701	736.00	736.00
12/30/2014	366	069720	JTDKN3DP0F3069720	608.00	608.00
12/22/2014	374	069775	JTDKN3DP3F3069775	608.00	608.00
01/06/2015	359	070046	JTDKN3DP6F3070046	608.00	608.00
01/21/2015	344	071107	4T3BA3BB5FU071107	607.00	607.00
01/22/2015	343	071248	4T3BA3BB1FU071248	607.00	607.00
05/19/2015	226	072254	JTDKN3DP1F3072254	698.00	698.00
03/31/2015	275	072371	JTDKN3DP5F3072371	600.00	600.00
05/14/2015	231	073539	4T3BA3BB0FU073539	618.00	618.00
05/14/2015	231	073580	4T3BA3BB8FU073580	610.00	610.00
05/22/2015	223	073672	4T3BA3BB2FU073672	618.00	618.00
06/05/2015	209	073942	4T3BA3BB5FU073942	610.00	610.00
07/10/2015	174	075388	4T3BA3BB4FU075388	679.00	679.00
07/10/2015	92	077817	JTDKDTB34E1077817	2000.00	2000.00
07/10/2015	170	092492	4T1BF1FK6FU092492	521.00	521.00
08/12/2015	141	095120	5TDDK3DC0FS095120	931.00	931.00
10/10/2015	82	099134	5TDDK3DC9FS099134	931.00	931.00
09/08/2015	114	109110	4T1BF1FK9FU109110	459.00	459.00
10/29/2015	63	110927	JTDKDTB30F1110927	529.00	529.00
07/21/2015	163	111881	5TDDK3DC9FS111881	764.00	764.00
11/23/2015	38	113432	JTDKDTB3XF1113432	436.00	436.00
07/23/2015	161	113451	5TDDK3DC5FS113451	764.00	764.00
07/29/2015	155	113770	5TDDK3DCXFS113770	764.00	764.00
11/25/2015	36	113933	JTDKDTB3XF1113933	514.00	514.00
11/30/2015	31	114053	JTDKDTB37F1114053	522.00	522.00
09/30/2015	92	114195	4T1BK1EB8EU114195	2200.00	2200.00
12/09/2015	22	114427	JTDKDTB30F1114427	420.00	420.00
12/24/2015	7	115224	JTDKDTB30G1115224	420.00	420.00
09/24/2015	98	118307	5TDJK3DC8FS118307	729.00	729.00
10/06/2015	86	119538	5TDDK3DC3FS119538	1122.00	1122.00
10/06/2015	86	119746	5TDJK3DC6FS119746	739.00	739.00
11/05/2015	56	119858	5TDDK3DCXFS119858	1004.00	1004.00
10/14/2015	78	120380	5TDJK3DC6FS120380	739.00	739.00
11/05/2015	56	121698	5TDDK3DC2FS121698	991.00	991.00
10/30/2015	62	122768	5TDJK3DC9FS122768	739.00	739.00
10/30/2015	62	122774	5TDJK3DC4FS122774	739.00	739.00
11/30/2015	31	122963	5TDDK3DC0FS122963	814.00	814.00
11/18/2015	43	123156	5TDJK3DC5FS123156	739.00	739.00
08/11/2015	122	123371	4T1BF1FK6GU123371	521.00	521.00
11/25/2015	36	125208	5TDDK3DC1FS125208	808.00	808.00
11/25/2015	36	125410	5TDDK3DC7FS125410	824.00	824.00

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11/30/2015	31	125471	5TDDK3DC5FS125471	213.00	213.00
11/25/2015	36	125598	5TDDK3DC7FS125598	824.00	824.00
12/03/2015	28	125730	5TDJK3DCXFS125730	739.00	739.00
11/27/2015	34	125771	5TDDK3DC6FS125771	832.00	832.00
12/03/2015	28	126001	5TDDK3DC6FS126001	832.00	832.00
12/22/2015	9	126329	5TDDK3DC7FS126329	824.00	824.00
12/09/2015	22	126399	5TDJK3DC2FS126399	739.00	739.00
12/09/2015	22	126592	5TDJK3DC7FS126592	739.00	739.00
12/15/2015	16	127140	5TDDK3DC3FS127140	824.00	824.00
09/29/2015	93	131774	4T1BF1FK2GU131774	501.00	501.00
10/06/2015	86	140687	4T1BF1FK8GU140687	529.00	529.00
10/14/2015	78	148756	4T1BF1FK8GU148756	501.00	501.00
01/12/2015	353	149510	4T1BK1BB9FU149510	743.00	743.00
08/26/2015	127	149986	JTMBFREV1FD149986	507.00	507.00
08/26/2015	127	150616	JTMBFREV6FD150616	507.00	507.00
10/19/2015	73	151543	4T1BF1FK6GU151543	529.00	529.00
08/20/2015	133	151555	JTMRREV8FD151555	750.00	750.00
01/06/2015	359	151713	4T1BD1FKXFU151713	606.00	606.00
01/06/2015	359	151896	4T1BD1FK0FU151896	572.00	572.00
11/01/2015	70	152038	4T1BF1FK9GU152038	521.00	521.00
08/11/2015	126	153947	JTMRREV2FD153947	577.00	577.00
10/29/2015	63	154999	4T1BF1FK9GU154999	521.00	521.00
11/10/2015	51	157226	4T1BF1FK2GU157226	521.00	521.00
11/10/2015	51	157477	4T1BF1FK5GU157477	578.00	578.00
09/22/2015	100	158614	JTMRREV0FD158614	577.00	577.00
11/23/2015	38	158653	4T1BF1FK4GU158653	521.00	521.00
11/10/2015	51	160987	4T1BF1FKXGU160987	588.00	588.00
10/23/2015	69	162439	JTMDREV3FD162439	651.00	651.00
12/22/2015	9	163130	JTMBFREV1FD163130	603.00	603.00
12/17/2015	14	166381	JTMDREV7FD166381	656.00	656.00
06/27/2015	187	166711	4T1BD1FK4FU166711	536.00	536.00
12/08/2015	23	167269	4T1BF1FK4GU167269	529.00	529.00
11/30/2015	31	168367	4T1BF1FK9GU168367	495.00	495.00
10/26/2015	66	169682	JTMRREV6FD169682	597.00	597.00
10/26/2015	66	169826	JTMRREV4FD169826	577.00	577.00
12/09/2015	22	171843	4T1BF1FK8GU171843	521.00	521.00
11/10/2015	51	172433	JTMRREV0FD172433	597.00	597.00
06/11/2015	203	172625	5TDJKRPH1FS172625	759.00	759.00
11/10/2015	51	172793	JTMBFREV6FD172793	541.00	541.00
11/09/2015	52	173320	4T1BD1FK2FU173320	641.00	641.00
11/18/2015	43	173800	JTMRREV6FD173800	577.00	577.00
11/18/2015	43	173967	JTMBFREV7FD173967	541.00	541.00
11/18/2015	43	175023	JTMRREV7FD175023	577.00	577.00
11/25/2015	36	175637	JTMJFREV0GD175637	809.00	809.00
11/05/2015	36	175848	JTMJFREV2GD175848	809.00	809.00
11/01/2015	31	176287	JTMRREV0GD176287	715.00	715.00
11/30/2015	31	176693	JTMRREV0GD176693	668.00	668.00

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11/30/2015	31	176767	JTMBFREV1GD176767	551.00	551.00
11/02/2015	59	176940	4T1BD1FK3FU176940	570.00	570.00
12/09/2015	22	177021	JTMRFRFV0GD177021	612.00	612.00
12/24/2015	7	177279	4T1BF1FK2GU177279	521.00	521.00
12/24/2015	7	177811	4T1BF1FK3GU177811	595.00	595.00
06/25/2015	189	177857	5TDJKRFH3FS177857	761.00	761.00
12/29/2015	2	179786	JTMDFRFV8GD179786	801.00	801.00
12/28/2015	3	180221	JTMJFREV5GD180221	671.00	671.00
12/21/2015	10	180560	4T1BD1FK0GU180560	747.00	747.00
11/24/2015	37	184048	4T1BD1FKXGU184048	622.00	622.00
12/03/2015	28	184193	4T1BD1FK8GU184193	660.00	660.00
11/30/2015	31	184248	4T1BD1FK7GU184248	660.00	660.00
12/29/2015	2	184725	4T1BD1FK4GU184725	642.00	642.00
12/15/2015	16	184790	4T1BD1FK4GU184790	622.00	622.00
09/25/2015	97	185445	4T1BK1EB6FU185445	768.00	768.00
10/06/2015	86	187998	4T1BK1EB2FU187998	692.00	692.00
10/06/2015	86	188277	4T1BK1EB4FU188277	692.00	692.00
10/14/2015	78	190758	4T1BK1EB8FU190758	768.00	768.00
10/22/2015	70	191181	4T1BK1EB6FU191181	692.00	692.00
10/20/2015	66	191959	4T1BK1EB1FU191959	700.00	700.00
10/19/2015	65	192013	4T1BK1EB1FU192013	768.00	768.00
10/27/2015	65	192138	4T1BK1EBXFU192138	700.00	700.00
10/30/2015	62	192930	4T1BK1EB4FU192930	692.00	692.00
11/10/2015	51	193236	4T1BK1EB4FU193236	768.00	768.00
11/06/2015	55	193530	4T1BK1EB4FU193530	729.00	729.00
12/03/2015	28	194437	4T1BK1EB6GU194437	697.00	697.00
12/04/2015	27	195851	4T1BK1EBXGU195851	699.00	699.00
12/28/2015	3	196375	4T1BK1EB9GU196375	782.00	782.00
11/02/2015	59	197071	5TDDKRFH3FS197071	916.00	916.00
12/15/2015	16	200767	4T1BK1EB4GU200767	855.00	855.00
12/09/2015	22	200968	4T1BK1EB3GU200968	865.00	865.00
12/15/2015	16	201181	4T1BK1EB1GU201181	763.00	763.00
12/15/2015	16	201430	4T1BK1EB7GU201430	763.00	763.00
12/11/2015	20	201699	4T1BK1EB7GU201699	763.00	763.00
12/16/2015	15	202120	4T1BK1EB8GU202120	833.00	833.00
12/24/2015	7	202513	4T1BK1EB5GU202513	763.00	763.00
12/24/2015	7	202596	4T1BK1EB2GU202596	763.00	763.00
12/24/2015	7	202615	4T1BK1EB2GU202615	865.00	865.00
09/17/2015	105	203366	5TDJKRFH6FS203366	807.00	807.00
12/24/2015	7	203802	4T1BK1EB6GU203802	695.00	695.00
09/30/2015	92	204109	5TDBKRFH7FS204109	824.00	824.00
10/08/2015	84	206618	5TDJKRFH0FS206618	813.00	813.00
10/06/2015	86	208718	5TDDKRFH7FS208718	1090.00	1090.00
10/29/2015	63	217755	5TDJKRFHXS217755	973.00	973.00
11/04/2015	57	221649	5TDJKRFH9FS221649	803.00	803.00
11/03/2015	48	222818	5TDBKRFH5FS222818	772.00	772.00
12/15/2015	16	226736	5TDJKRFH5GS226736	850.00	850.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
11/25/2015	36	229528	5TDJKRFH2GS229528	808.00	808.00
12/03/2015	28	230655	5TDJKRFH3GS230655	879.00	879.00
12/03/2015	28	230882	5TDJKRFH3GS230882	879.00	879.00
12/03/2015	28	230940	5TDJKRFH2GS230940	808.00	808.00
11/30/2015	31	231066	5TDJKRFH0GS231066	816.00	816.00
12/08/2015	23	231103	5TDJKRFH2GS231103	806.00	806.00
12/09/2015	22	232521	5TDDKRFH7GS232521	1085.00	1085.00
12/08/2015	23	233091	5TDBKRFH3GS233091	706.00	706.00
12/09/2015	22	233218	5TDJKRFH7GS233218	808.00	808.00
12/11/2015	20	233270	5TDJKRFH9GS233270	879.00	879.00
12/09/2015	22	233691	5TDJKRFH0GS233691	808.00	808.00
12/09/2015	22	233974	5TDJKRFH1GS233974	816.00	816.00
12/14/2015	17	234101	5TDJKRFH2GS234101	808.00	808.00
12/11/2015	20	234279	5TDJKRFH2GS234279	879.00	879.00
12/30/2015	1	234797	5TDJKRFH2GS234797	879.00	879.00
12/28/2015	3	235066	5TDBKRFH3GS235066	820.00	820.00
12/28/2015	3	235157	5TDJKRFH1GS235157	816.00	816.00
12/28/2015	3	235431	5TDJKRFH6GS235431	879.00	879.00
12/28/2015	3	236238	5TDDKRFH2GS236238	1007.00	1007.00
12/28/2015	3	236646	5TDJKRFH2GS236646	1052.00	1052.00
12/28/2015	1	237818	5TDJKRFH7GS237818	879.00	879.00
12/28/2015	3	238433	5TDJKRFH3GS238433	883.00	883.00
12/24/2015	7	239561	5TDJKRFH6GS239561	885.00	885.00
12/24/2015	7	239685	5TDBKRFH7GS239685	710.00	710.00
12/29/2015	2	239973	5TDJKRFH7GS239973	813.00	813.00
12/28/2015	3	240094	5TDBKRFH0GS240094	702.00	702.00
10/27/2015	65	285299	JTEBU5JR6G5285299	851.00	851.00
12/14/2015	17	290213	JTEBU5JR6G5290213	867.00	867.00
11/20/2015	41	291769	JTEBU5JR3G5291769	1087.00	1087.00
12/04/2015	27	292326	JTEBU5JR7G5292326	938.00	938.00
12/11/2015	20	296866	JTEBU5JR4G5296866	818.00	818.00
12/24/2015	7	297912	JTEBU5JR1G5297912	901.00	901.00
12/24/2015	7	298092	JTEBU5JR5G5298092	901.00	901.00
12/15/2015	16	298230	JTEBU5JR2G5298230	810.00	810.00
12/30/2015	1	298242	JTEBU5JR9G5298242	757.00	757.00
12/22/2015	9	299088	JTEBU5JR8G5299088	830.00	830.00
12/30/2015	1	299578	JTEBU5JR3G5299578	859.00	859.00
12/31/2015	0	302264	JTEBU5JR8G5302264	915.00	915.00
12/17/2015	14	323634	2T3RFREV6FW323634	533.00	533.00
06/25/2015	189	345287	2T3DFREV8FW345287	597.00	597.00
06/30/2015	184	347865	2T3DFREVXFW347865	638.00	638.00
08/29/2015	124	375602	2T3RFREV0FW375602	577.00	577.00
09/15/2015	107	380937	2T3BFREVXFW380937	541.00	541.00
09/29/2015	93	385253	2T3DFREV4FW385253	641.00	641.00
09/29/2015	93	386385	2T3RFREV7FW386385	577.00	577.00
09/29/2015	93	386769	2T3RFREV3FW386769	646.00	646.00
09/30/2015	92	387229	2T3RFREV9FW387229	577.00	577.00

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10/06/2015	86	389948	2T3RFREV7FW389948	577.00	577.00
10/07/2015	85	391828	2T3RFREV7FW391828	577.00	577.00
12/07/2015	24	393908	2T3DFREV1FW393908	691.00	691.00
10/14/2015	78	394121	2T3RFREV2FW394121	577.00	577.00
10/19/2015	73	396746	2T3DFREV5FW396746	641.00	641.00
10/19/2015	73	396897	2T3RFREV7FW396897	577.00	577.00
10/26/2015	66	399612	2T3RFREV2FW399612	577.00	577.00
10/26/2015	66	400321	2T3RFREV9FW400321	577.00	577.00
10/29/2015	63	401212	2T3DFREV6FW401212	672.00	672.00
10/29/2015	63	401386	2T3RFREV9FW401386	597.00	597.00
10/31/2015	61	404073	2T3RFREV3FW404073	577.00	577.00
11/04/2015	57	405016	2T3DFREV4FW405016	641.00	641.00
12/28/2015	3	406059	2T3RFREV8FW406059	624.00	624.00
11/04/2015	57	406457	2T3DFREV6FW406457	672.00	672.00
11/18/2015	43	406688	2T3RFREV6FW406688	577.00	577.00
12/28/2015	3	406751	2T3BFREV7FW406751	541.00	541.00
11/18/2015	43	406781	2T3DFREV4FW406781	672.00	672.00
11/18/2015	43	406926	2T3DFREV4FW406926	672.00	672.00
12/29/2015	2	407933	2T3BFREV7FW407933	566.00	566.00
11/18/2015	43	407953	2T3DFREV1FW407953	641.00	641.00
11/18/2015	43	408119	2T3RFREVXFW408119	577.00	577.00
11/18/2015	43	408324	2T3RFREV0FW408324	597.00	597.00
11/18/2015	43	408519	2T3DFREV1FW408519	641.00	641.00
12/14/2015	17	408534	2T3DFREV8FW408534	656.00	656.00
12/01/2015	30	408853	2T3DFREV2FW408853	665.00	665.00
12/09/2015	22	412158	2T3BFREV3GW412158	551.00	551.00
11/24/2015	37	412472	2T3BFREV9GW412472	551.00	551.00
12/21/2015	10	415271	2T3DFREV2GW415271	696.00	696.00
12/03/2015	28	415681	2T3BFREV0GW415681	551.00	551.00
12/03/2015	28	415911	2T3JFREV8GW415911	875.00	875.00
12/09/2015	22	416715	2T3BFREV7GW416715	565.00	565.00
12/03/2015	28	417305	2T3BFREV4GW417305	565.00	565.00
12/31/2015	0	417667	2T3DFREV4GW417667	735.00	735.00
12/09/2015	22	417975	2T3BFREV5GW417975	551.00	551.00
12/10/2015	21	418570	2T3BFREV6GW418570	551.00	551.00
12/10/2015	21	419336	2T3BFREV3GW419336	551.00	551.00
12/09/2015	22	419592	2T3BFREVXGW419592	551.00	551.00
12/11/2015	20	420244	2T3DFREV2GW420244	756.00	756.00
12/09/2015	22	420271	2T3BFREV6GW420271	551.00	551.00
12/09/2015	22	420279	2T3BFREV0GW420279	565.00	565.00
12/11/2015	20	420391	2T3BFREV5GW420391	565.00	565.00
12/29/2015	2	420579	2T3DFREV0GW420579	804.00	804.00
12/11/2015	20	420806	2T3BFREV8GW420806	565.00	565.00
12/09/2015	22	421102	2T3BFREVXGW421102	565.00	565.00
12/15/2015	16	422018	2T3RFREV6GW422018	646.00	646.00
12/15/2015	16	422549	2T3BFREV2GW422549	551.00	551.00
12/15/2015	16	422926	2T3BFREV6GW422926	551.00	551.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/15/2015	16	423469	2T3BFREV9GW423469	551.00	551.00
12/15/2015	16	423577	2T3BFREV1GW423577	551.00	551.00
12/16/2015	15	423671	2T3DFREV3GW423671	826.00	826.00
12/15/2015	16	423853	2T3BFREVXGW423853	551.00	551.00
12/24/2015	7	424309	2T3BFREV3GW424309	551.00	551.00
12/24/2015	7	424768	2T3BFREV2GW424768	551.00	551.00
12/22/2015	9	424934	2T3BFREV4GW424934	551.00	551.00
12/24/2015	7	425543	2T3BFREV5GW425543	551.00	551.00
12/24/2015	7	425818	2T3RFREV9GW425818	668.00	668.00
12/24/2015	7	426416	2T3RFREV5GW426416	668.00	668.00
12/24/2015	7	426533	2T3BFREV7GW426533	551.00	551.00
12/24/2015	7	427075	2T3DFREV7GW427075	912.00	912.00
12/24/2015	7	427351	2T3BFREV6GW427351	551.00	551.00
12/24/2015	7	427468	2T3RFREV7GW427468	668.00	668.00
12/24/2015	7	427534	2T3BFREV3GW427534	551.00	551.00
12/28/2015	3	427716	2T3BFREV9GW427716	551.00	551.00
12/28/2015	3	427871	2T3RFREV1GW427871	599.00	599.00
01/19/2015	346	428076	JTDKN3DUXF0428076	548.00	548.00
12/28/2015	3	428126	2T3RFREV6GW428126	599.00	599.00
12/28/2015	1	428482	2T3BFREV4GW428482	551.00	551.00
12/28/2015	1	428628	2T3RFREV8GW428628	646.00	646.00
01/19/2015	346	428653	JTDKN3DU0F0428653	548.00	548.00
01/22/2015	343	430157	JTDKN3DU9F0430157	548.00	548.00
02/06/2015	328	432855	JTDKN3DUXF0432855	545.00	545.00
12/30/2015	1	433099	JTDKN3DU3F0433099	2000.00	2000.00
08/08/2015	145	460135	2T1BURHE8FC460135	371.00	371.00
10/29/2015	63	476087	JTDKN3DU2F0476087	528.00	528.00
08/10/2015	143	476890	2T1BURHE3FC476890	459.00	459.00
07/28/2015	156	479283	5TFHY5F17FX479283	907.00	907.00
08/26/2015	127	483390	2T1BURHE5GC483390	500.00	500.00
08/26/2015	127	484241	2T1BURHE4GC484241	381.00	381.00
11/16/2015	45	484421	2T1BURHE6GC484421	381.00	381.00
08/26/2015	127	486885	2T1BURHE3GC486885	381.00	381.00
09/29/2015	93	488351	2T1BURHE9GC488351	419.00	419.00
08/31/2015	122	491021	2T1BURHE3GC491021	425.00	425.00
08/31/2015	122	491254	2T1BURHE4GC491254	444.00	444.00
09/03/2015	119	492073	2T1BURHE5GC492073	425.00	425.00
09/03/2015	119	492274	2T1BURHE4GC492274	491.00	491.00
09/03/2015	119	493065	2T1BURHE0GC493065	444.00	444.00
09/29/2015	93	495298	5TFAY5F18GX495298	1167.00	1167.00
09/15/2015	107	498147	2T1BURHE5GC498147	537.00	537.00
09/10/2015	112	499152	2T1BURHE3GC499152	444.00	444.00
09/15/2015	107	500331	2T1BURHEXGC500331	425.00	425.00
09/22/2015	100	502516	2T1BURHEXGC502516	407.00	407.00
09/22/2015	93	504301	2T1BURHEXGC504301	444.00	444.00
10/1/2015	16	505191	2T1BURHE1GC505191	535.00	535.00
09/29/2015	93	505790	2T1BURHE1GC505790	425.00	425.00

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09/29/2015	93	509119	2T1BURHE2GC509119	425.00	425.00
09/28/2015	94	509625	2T1BURHE6GC509625	425.00	425.00
07/31/2015	153	512268	4T4BF1FK2FR512268	523.00	523.00
11/02/2015	59	512876	2T1BURHE2GC512876	480.00	480.00
10/19/2015	73	513897	5TDXX3DC2ES513897	1900.00	1900.00
10/19/2015	73	513939	4T1BF1FK1GU513939	503.00	503.00
09/29/2015	93	514126	4T1BF1FK9GU514126	501.00	501.00
09/29/2015	93	514202	4T1BF1FKXGU514202	501.00	501.00
11/19/2015	42	514904	2T1BURHE2GC514904	403.00	403.00
10/13/2015	79	515297	2T1BURHE1GC515297	425.00	425.00
10/16/2015	76	515793	4T1BF1FK9GU515793	568.00	568.00
08/31/2015	122	516449	5TDXX3DC1ES516449	1900.00	1900.00
09/28/2015	94	516954	5TDXX3DC3ES516954	1900.00	1900.00
10/06/2015	86	517772	2T1BURHE4GC517772	425.00	425.00
09/03/2015	119	518809	4T4BF1FK5GR518809	495.00	495.00
10/14/2015	78	519326	2T1BURHE2GC519326	425.00	425.00
11/10/2015	51	519352	2T1BURHE3GC519352	485.00	485.00
10/13/2015	79	520968	2T1BURHE3GC520968	425.00	425.00
10/06/2015	86	521010	4T1BF1FK3GU521010	521.00	521.00
09/29/2015	93	524135	4T4BF1FK8GR524135	501.00	501.00
10/14/2015	78	526006	2T1BURHE8GC526006	425.00	425.00
10/19/2015	73	526184	4T4BF1FK9GR526184	495.00	495.00
11/24/2015	37	528651	4T1BF1FKXGU528651	537.00	537.00
10/19/2015	73	529760	2T1BURHE2GC529760	407.00	407.00
10/22/2015	70	530748	2T1BURHE6GC530748	407.00	407.00
10/19/2015	73	531108	4T4BF1FK7GR531108	501.00	501.00
10/19/2015	73	531736	4T1BF1FK0GU531736	521.00	521.00
10/27/2015	65	532427	4T1BF1FK3GU532427	521.00	521.00
10/27/2015	65	532477	4T1BF1FK7GU532477	521.00	521.00
10/29/2015	63	532526	4T4BF1FK8GR532526	501.00	501.00
10/27/2015	65	532570	2T1BURHE1GC532570	407.00	407.00
10/30/2015	62	532717	4T4BF1FK4GR532717	501.00	501.00
10/30/2015	62	532939	4T4BF1FK0GR532939	501.00	501.00
12/15/2015	16	533046	4T1BF1FK7GU533046	589.00	589.00
10/30/2015	62	533105	4T4BF1FK0GR533105	501.00	501.00
10/29/2015	63	533553	4T4BF1FK5GR533553	501.00	501.00
10/29/2015	63	533661	4T4BF1FK8GR533661	501.00	501.00
10/27/2015	65	533670	2T1BURHEXGC533670	444.00	444.00
10/31/2015	61	533731	4T4BF1FK3GR533731	570.00	570.00
10/31/2015	61	533900	4T4BF1FK0GR533900	501.00	501.00
10/27/2015	65	534399	2T1BURHE5GC534399	444.00	444.00
11/06/2015	55	534419	4T4BF1FK6GR534419	501.00	501.00
11/06/2015	55	534641	4T4BF1FK7GR534641	501.00	501.00
11/30/2015	31	534988	2T1BURHE2GC534988	505.00	505.00
10/29/2015	63	535396	4T1BF1FK0GU535396	521.00	521.00
10/29/2015	62	536320	4T1BF1FK5GU536320	521.00	521.00
10/29/2015	63	536581	2T1BURHE4GC536581	407.00	407.00

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10/29/2015	63	537123	2T1BURHE1GC537123	407.00	407.00
10/29/2015	63	537636	2T1BURHE8GC537636	407.00	407.00
10/29/2015	63	537671	2T1BURHEXGC537671	407.00	407.00
11/30/2015	31	538304	4T4BF1FK9GR538304	495.00	495.00
11/06/2015	55	538408	4T1BF1FK7GU538408	578.00	578.00
11/25/2015	36	538723	4T4BF1FK7GR538723	570.00	570.00
11/30/2015	31	539434	4T4BF1FK5GR539434	495.00	495.00
10/31/2015	61	539925	2T1BURHE3GC539925	407.00	407.00
10/29/2015	63	540740	2T1BURHE7GC540740	407.00	407.00
12/10/2015	21	540788	4T4BF1FK1GR540788	495.00	495.00
12/09/2015	22	540966	4T4BF1FKXGR540966	495.00	495.00
10/29/2015	63	540999	2T1BURHE4GC540999	444.00	444.00
11/04/2015	57	541312	2T1BURHE2GC541312	444.00	444.00
12/10/2015	21	541739	4T4BF1FK4GR541739	495.00	495.00
12/09/2015	22	541776	4T4BF1FKXGR541776	495.00	495.00
11/18/2015	43	543927	4T1BF1FK1GU543927	495.00	495.00
12/15/2015	16	544011	4T4BF1FK2GR544011	501.00	501.00
12/24/2015	7	544982	4T4BF1FK6GR544982	501.00	501.00
12/24/2015	7	545034	4T4BF1FK8GR545034	501.00	501.00
11/20/2015	42	545726	2T1BURHE5GC545726	391.00	391.00
12/03/2015	21	547023	4T1BF1FKXGU547023	637.00	637.00
11/30/2015	31	548848	4T1BF1FK8GU548848	628.00	628.00
11/18/2015	43	548971	2T1BURHE0GC548971	407.00	407.00
12/08/2015	23	550359	4T1BF1FK3GU550359	628.00	628.00
11/30/2015	31	552030	2T1BURHE3GC552030	461.00	461.00
12/15/2015	16	553493	4T1BF1FK0GU553493	495.00	495.00
12/15/2015	16	553607	4T1BF1FK0GU553607	628.00	628.00
12/11/2015	20	553856	4T1BF1FKXGU553856	521.00	521.00
12/11/2015	20	554061	4T1BF1FK9GU554061	596.00	596.00
11/25/2015	36	554087	2T1BURHE9GC554087	639.00	639.00
11/25/2015	36	554403	2T1BURHE4GC554403	407.00	407.00
12/16/2015	15	554901	4T1BF1FK5GU554901	521.00	521.00
11/30/2015	31	555453	2T1BURHE2GC555453	375.00	375.00
11/30/2015	31	556069	2T1BURHE6GC556069	461.00	461.00
11/30/2015	31	556563	2T1BURHE3GC556563	444.00	444.00
12/03/2015	28	557388	2T1BURHE5GC557388	491.00	491.00
12/24/2015	7	557539	4T1BF1FK7GU557539	565.00	565.00
12/24/2015	7	557760	4T1BF1FK6GU557760	628.00	628.00
12/03/2015	28	561559	2T1BURHE4GC561559	407.00	407.00
12/09/2015	22	562759	2T1BURHE6GC562759	407.00	407.00
12/09/2015	22	563819	2T1BURHE3GC563819	407.00	407.00
12/09/2015	22	563834	2T1BURHEXGC563834	407.00	407.00
12/09/2015	22	564640	2T1BURHE2GC564640	444.00	444.00
12/10/2015	21	567188	2T1BURHE3GC567188	407.00	407.00
12/10/2015	21	567327	2T1BURHE3GC567327	570.00	570.00
12/10/2015	22	568059	2T1BURHE8GC568059	407.00	407.00
09/03/2015	119	569493	4T1BK1FK9GU569493	844.00	844.00

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09/08/2015	114	569526	4T1BK1FK9GU569526	871.00	871.00
12/11/2015	20	569583	2T1BURHE8GC569583	425.00	425.00
12/24/2015	7	570120	2T1BURHE6GC570120	432.00	432.00
12/15/2015	16	570662	2T1BURHE9GC570662	391.00	391.00
11/18/2015	43	571633	4T1BK1FK9GU571633	697.00	697.00
12/24/2015	7	572100	2T1BURHEXGC572100	391.00	391.00
12/15/2015	16	573086	2T1BURHE3GC573086	391.00	391.00
12/24/2015	7	573980	2T1BURHE5GC573980	444.00	444.00
12/24/2015	7	575258	2T1BURHE5GC575258	425.00	425.00
12/24/2015	7	575815	2T1BURHE0GC575815	464.00	464.00
12/24/2015	7	576035	2T1BURHE1GC576035	425.00	425.00
12/22/2015	9	576129	2T1BURHEXGC576129	549.00	549.00
12/24/2015	7	576942	2T1BURHE1GC576942	425.00	425.00
12/21/2015	10	577132	2T1BURHE4GC577132	451.00	451.00
12/24/2015	7	577585	2T1BURHE8GC577585	461.00	461.00
12/28/2015	3	578967	2T1BURHE5GC578967	461.00	461.00
12/30/2015	1	582594	2T1BURHE1GC582594	403.00	403.00
08/31/2015	122	647760	5TDKK3DC4FS647760	689.00	689.00
09/01/2015	121	648956	5TDKK3DC7FS648956	837.00	837.00
09/01/2015	112	649586	5TDKK3DC2FS649586	689.00	689.00
09/01/2015	100	653323	5TDKK3DC1FS653323	689.00	689.00
09/22/2015	100	653457	5TDKK3DC0FS653457	689.00	689.00
11/23/2015	38	654681	5TDKK3DCXFS654681	679.00	679.00
09/29/2015	93	656447	5TDZK3DC3FS656447	624.00	624.00
09/23/2015	99	656913	5TDKK3DC4FS656913	689.00	689.00
10/07/2015	85	660594	5TDKK3DC1FS660594	689.00	689.00
10/07/2015	85	660648	5TDKK3DC9FS660648	689.00	689.00
10/13/2015	79	661855	5TDKK3DC8FS661855	689.00	689.00
10/13/2015	79	662845	5TDKK3DCXFS662845	689.00	689.00
10/13/2015	79	663493	5TDKK3DCXFS663493	689.00	689.00
12/21/2015	10	663742	5TDYK3DC2FS663742	819.00	819.00
10/14/2015	78	663951	5TDKK3DC3FS663951	689.00	689.00
10/29/2015	63	667331	5TDKK3DC4FS667331	689.00	689.00
10/29/2015	63	668834	5TDKK3DC2FS668834	689.00	689.00
12/16/2015	15	669235	5TDKK3DC7FS669235	679.00	679.00
12/16/2015	15	669760	5TDKK3DC4FS669760	679.00	679.00
12/16/2015	15	669969	5TDKK3DC8FS669969	679.00	679.00
12/16/2015	15	671002	5TDKK3DC5FS671002	679.00	679.00
12/16/2015	15	671704	5TDZK3DC6FS671704	624.00	624.00
10/31/2015	61	671998	5TDKK3DC3FS671998	689.00	689.00
11/04/2015	57	672708	5TDYK3DC3FS672708	780.00	780.00
12/16/2015	15	673886	5TDKK3DC2FS673886	679.00	679.00
12/22/2015	9	675189	5TDKK3DC1FS675189	679.00	679.00
11/18/2015	43	676621	5TDYK3DC0FS676621	788.00	788.00
11/18/2015	43	677155	5TDYK3DC2FS677155	780.00	780.00
11/18/2015	31	677547	5TDKK3DC0FS677547	689.00	689.00
11/30/2015	31	677780	5TDYK3DC3FS677780	764.00	764.00

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12/31/2015	0	677818	5TDYK3DC2FS677818	839.00	839.00
11/30/2015	31	678363	5TDYK3DC3FS678363	780.00	780.00
11/30/2015	31	678405	5TDKK3DC7FS678405	689.00	689.00
12/11/2015	20	678491	5TDZK3DC6FS678491	608.00	608.00
11/30/2015	31	678710	5TDKK3DC4FS678710	806.00	806.00
11/20/2015	41	679034	5TDYK3DC0FS679034	788.00	788.00
11/20/2015	41	679205	5TDYK3DC1FS679205	780.00	780.00
11/25/2015	36	679682	5TDYK3DC2FS679682	780.00	780.00
11/27/2015	34	680318	5TDKK3DC0FS680318	689.00	689.00
11/25/2015	36	680456	5TDYK3DC9FS680456	780.00	780.00
11/25/2015	36	680491	5TDYK3DC0FS680491	772.00	772.00
11/25/2015	36	680492	5TDKK3DC5FS680492	689.00	689.00
11/25/2015	36	680932	5TDYK3DC4FS680932	772.00	772.00
11/25/2015	36	681138	5TDKK3DC3FS681138	689.00	689.00
11/30/2015	31	681575	5TDKK3DC3FS681575	689.00	689.00
12/03/2015	28	681835	5TDKK3DC3FS681835	689.00	689.00
11/27/2015	34	681865	5TDKK3DC1FS681865	689.00	689.00
12/03/2015	28	681932	5TDKK3DC1FS681932	689.00	689.00
11/27/2015	34	682028	5TDKK3DC1FS682028	689.00	689.00
11/27/2015	28	682484	5TDYK3DC2FS682484	780.00	780.00
12/03/2015	22	682485	5TDKK3DC7FS682485	689.00	689.00
12/03/2015	28	682549	5TDKK3DC7FS682549	689.00	689.00
12/03/2015	28	683084	5TDKK3DC5FS683084	689.00	689.00
12/03/2015	28	683590	5TDKK3DC9FS683590	689.00	689.00
11/30/2015	31	683724	5TDKK3DC4FS683724	689.00	689.00
12/10/2015	21	684277	5TDKK3DCXFS684277	689.00	689.00
12/22/2015	9	684485	5TDZK3DC8FS684485	624.00	624.00
12/10/2015	21	684495	5TDKK3DC9FS684495	689.00	689.00
12/10/2015	21	684549	5TDKK3DC6FS684549	689.00	689.00
12/10/2015	21	684780	5TDKK3DC8FS684780	689.00	689.00
12/10/2015	21	684862	5TDKK3DCXFS684862	689.00	689.00
12/22/2015	9	684976	5TDZK3DC5FS684976	624.00	624.00
12/22/2015	9	685164	5TDZK3DC4FS685164	624.00	624.00
12/11/2015	20	685265	5TDKK3DC8FS685265	689.00	689.00
12/22/2015	9	685283	5TDKK3DCXFS685283	751.00	751.00
12/11/2015	20	685294	5TDKK3DC4FS685294	689.00	689.00
12/11/2015	20	685298	5TDKK3DC1FS685298	689.00	689.00
12/15/2015	16	685835	5TDKK3DC1FS685835	751.00	751.00
12/15/2015	16	685840	5TDKK3DC5FS685840	689.00	689.00
12/15/2015	16	685848	5TDKK3DCXFS685848	689.00	689.00
12/15/2015	16	685852	5TDKK3DC1FS685852	689.00	689.00
12/15/2015	16	686210	5TDKK3DCXFS686210	689.00	689.00
12/15/2015	16	686221	5TDKK3DC4FS686221	689.00	689.00
12/15/2015	16	686304	5TDKK3DC8FS686304	689.00	689.00
12/15/2015	16	686488	5TDKK3DC0FS686488	689.00	689.00
12/15/2015	15	686849	5TDKK3DC6FS686849	689.00	689.00
12/16/2015	15	687182	5TDYK3DC0FS687182	780.00	780.00

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12/22/2015	9	687502	5TDKK3DC6FS687502	689.00	689.00
12/22/2015	9	687646	5TDKK3DC8FS687646	751.00	751.00
12/22/2015	9	687789	5TDKK3DC8FS687789	751.00	751.00
12/22/2015	9	687862	5TDKK3DC3FS687862	689.00	689.00
12/22/2015	9	688113	5TDKK3DC0FS688113	689.00	689.00
12/22/2015	9	688253	5TDYK3DC2FS688253	780.00	780.00
12/28/2015	3	690523	5TDKK3DC7FS690523	751.00	751.00
12/28/2015	3	690551	5TDKK3DC1FS690551	689.00	689.00
05/14/2015	231	955736	4T1BF1FK7FU955736	541.00	541.00
06/18/2015	196	963181	4T1BF1FK6FU963181	521.00	521.00
11/18/2015	43	995474	JTDKN3DU4F1995474	559.00	559.00
11/30/2015	31	996293	JTDKN3DU5F1996293	689.00	689.00
12/04/2015	27	997889	JTDKN3DUXF1997889	559.00	559.00
12/09/2015	22	999403	JTDKN3DU1F1999403	609.00	609.00
12/28/2015	3	DEC12	DEC12	1500.00	1500.00
12/01/2015	30	DEC15	DEC15	41269.70	41269.70
TOTALS				391315.70	391315.70

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
12/09/2015	22	001162	JTMRJREV7GD001162		757.00		757.00
12/24/2015	7	002998	JTMDJREV7GD002998		792.00		792.00
12/23/2015	8	003104	JTMDJREV0GD003104		713.00		713.00
12/22/2015	9	004607	JTDKN3DU4F2004607		524.00		524.00
12/24/2015	7	010461	3TMGZ5AN3GM010461		1277.00		1277.00
12/03/2015	28	014218	5TDDCRFH5GS014218		1217.00		1217.00
12/11/2015	20	014316	5TDDCRFH5GS014316		1097.00		1097.00
12/11/2015	20	045653	JTDZN3EU1GJ045653		601.00		601.00
12/22/2015	9	046111	JTDZN3EU3GJ046111		634.00		634.00
12/23/2015	8	046741	JTDZN3EU3GJ046741		720.00		720.00
12/04/2015	27	052645	JTMJFREV7GJ052645		809.00		809.00
12/15/2015	16	054704	JTMDFREVOGJ054704		984.00		984.00
12/15/2015	16	054708	JTMBFREVOGJ054708		551.00		551.00
12/15/2015	16	054731	JTMBFREVOGJ054731		551.00		551.00
12/28/2015	3	056991	JTMBFREVOGJ056991		567.00		567.00
12/30/2015	1	065701	5TFUM5F16GX065701		736.00		736.00
12/09/2015	22	114427	JTDKDTB30F1114427		420.00		420.00
12/24/2015	7	115224	JTDKDTB30G1115224		420.00		420.00
12/03/2015	28	126223	5TDJK3DC9FS126223		739.00		739.00
12/03/2015	22	126399	5TDJK3DC2FS126399		739.00		739.00
12/03/2015	22	126592	5TDJK3DC7FS126592		739.00		739.00
12/11/2015	20	126691	5TDDK3DC2FS126691		832.00		832.00
12/15/2015	16	127140	5TDDK3DC3FS127140		824.00		824.00
12/09/2015	22	171843	4T1BF1FK8GU171843		521.00		521.00
12/09/2015	22	177021	JTMRFREVOGD177021		612.00		612.00
12/24/2015	7	177279	4T1BF1FK2GU177279		521.00		521.00
12/24/2015	7	177811	4T1BF1FK3GU177811		595.00		595.00
12/28/2015	3	180221	JTMJFREVOGD180221		671.00		671.00
12/03/2015	28	184193	4T1BD1FK8GU184193		660.00		660.00
12/15/2015	16	184790	4T1BD1FK4GU184790		622.00		622.00
12/15/2015	16	200767	4T1BK1EB4GU200767		855.00		855.00
12/09/2015	22	200968	4T1BK1EB3GU200968		865.00		865.00
12/15/2015	16	201181	4T1BK1EB1GU201181		763.00		763.00
12/15/2015	16	201430	4T1BK1EB7GU201430		763.00		763.00
12/11/2015	20	201699	4T1BK1EB7GU201699		763.00		763.00
12/16/2015	15	202120	4T1BK1EB8GU202120		833.00		833.00
12/24/2015	7	202513	4T1BK1EB5GU202513		763.00		763.00
12/24/2015	7	202596	4T1BK1EB2GU202596		763.00		763.00
12/24/2015	7	202615	4T1BK1EB2GU202615		865.00		865.00
12/24/2015	7	203802	4T1BK1EB6GU203802		695.00		695.00
12/03/2015	28	232350	5TDJKRFH2GS232350		879.00		879.00
12/09/2015	22	232505	5TDJKRFH5GS232505		879.00		879.00
12/09/2015	22	232521	5TDDKRFH7GS232521		1085.00		1085.00
12/03/2015	28	232621	5TDJKRFH7GS232621		850.00		850.00
12/09/2015	22	233218	5TDJKRFH7GS233218		808.00		808.00
12/09/2015	20	233270	5TDJKRFH9GS233270		879.00		879.00
12/11/2015	20	233378	5TDJKRFH7GS233378		887.00		887.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT

12/09/2015	22	233691	5TDJKRFH0GS233691		808.00		808.00
12/09/2015	22	233974	5TDJKRFH1GS233974		816.00		816.00
12/14/2015	17	234101	5TDJKRFH2GS234101		808.00		808.00
12/11/2015	20	234279	5TDJKRFHXGS234279		879.00		879.00
12/30/2015	1	234797	5TDJKRFHXGS234797		879.00		879.00
12/28/2015	3	235066	5TDBKRFH3GS235066		820.00		820.00
12/28/2015	3	235157	5TDJKRFH1GS235157		816.00		816.00
12/28/2015	3	235431	5TDJKRFH6GS235431		879.00		879.00
12/28/2015	3	236238	5TDDKRFHXGS236238		1007.00		1007.00
12/28/2015	3	236646	5TDJKRFHXGS236646		1052.00		1052.00
12/30/2015	1	237818	5TDJKRFH7GS237818		879.00		879.00
12/24/2015	7	238424	5TDJKRFH2GS238424		879.00		879.00
12/28/2015	3	238433	5TDJKRFH3GS238433		883.00		883.00
12/28/2015	3	239162	5TDJKRFH3GS239162		885.00		885.00
12/24/2015	7	239445	5TDJKRFH4GS239445		885.00		885.00
12/24/2015	7	239561	5TDJKRFH6GS239561		885.00		885.00
12/24/2015	7	239685	5TDBKRFH7GS239685		710.00		710.00
12/28/2015	3	240094	5TDBKRFH0GS240094		702.00		702.00
12/04/2015	27	292326	JTEBU5JR7G5292326		938.00		938.00
12/04/2015	22	293603	JTEBU5JR1G5293603		863.00		863.00
12/04/2015	20	296866	JTEBU5JR4G5296866		818.00		818.00
12/24/2015	7	297912	JTEBU5JR1G5297912		901.00		901.00
12/24/2015	7	298092	JTEBU5JR5G5298092		901.00		901.00
12/15/2015	16	298230	JTEBU5JR2G5298230		810.00		810.00
12/30/2015	1	298242	JTEBU5JR9G5298242		757.00		757.00
12/30/2015	1	299578	JTEBU5JR3G5299578		859.00		859.00
12/31/2015	0	302264	JTEBU5JR8G5302264		915.00		915.00
12/09/2015	22	412158	2T3BFREV3GW412158		551.00		551.00
12/09/2015	22	416715	2T3BFREV7GW416715		565.00		565.00
12/09/2015	22	417975	2T3BFREV5GW417975		551.00		551.00
12/10/2015	21	418570	2T3BFREV6GW418570		551.00		551.00
12/10/2015	21	419336	2T3BFREV3GW419336		551.00		551.00
12/09/2015	22	419592	2T3BFREVXGW419592		551.00		551.00
12/09/2015	22	419720	2T3BFREV6GW419720		668.00		668.00
12/09/2015	22	420271	2T3BFREV6GW420271		551.00		551.00
12/09/2015	22	420279	2T3BFREV0GW420279		565.00		565.00
12/11/2015	20	420391	2T3BFREV5GW420391		565.00		565.00
12/11/2015	20	420806	2T3BFREV8GW420806		565.00		565.00
12/09/2015	22	421102	2T3BFREVXGW421102		565.00		565.00
12/15/2015	16	422018	2T3BFREV6GW422018		646.00		646.00
12/15/2015	16	422549	2T3BFREV2GW422549		551.00		551.00
12/15/2015	16	422926	2T3BFREV6GW422926		551.00		551.00
12/15/2015	16	423469	2T3BFREV9GW423469		551.00		551.00
12/15/2015	16	423577	2T3BFREV1GW423577		551.00		551.00
12/15/2015	15	423671	2T3DFREV3GW423671		826.00		826.00
12/15/2015	16	423853	2T3BFREVXGW423853		551.00		551.00
12/24/2015	7	424309	2T3BFREV3GW424309		551.00		551.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
12/24/2015	7	424768	2T3BFREV2GW424768		551.00		551.00
12/22/2015	9	424934	2T3BFREV4GW424934		551.00		551.00
12/24/2015	7	425543	2T3BFREV5GW425543		551.00		551.00
12/24/2015	7	425818	2T3RFREV9GW425818		668.00		668.00
12/24/2015	7	426416	2T3RFREV5GW426416		668.00		668.00
12/24/2015	7	426533	2T3BFREV7GW426533		551.00		551.00
12/24/2015	7	427075	2T3DFREV7GW427075		912.00		912.00
12/24/2015	7	427351	2T3BFREV6GW427351		551.00		551.00
12/24/2015	7	427468	2T3RFREV7GW427468		668.00		668.00
12/24/2015	7	427534	2T3BFREV3GW427534		551.00		551.00
12/28/2015	3	427716	2T3BFREV9GW427716		551.00		551.00
12/28/2015	3	427871	2T3RFREV1GW427871		599.00		599.00
12/28/2015	3	428126	2T3RFREV6GW428126		599.00		599.00
12/30/2015	1	428482	2T3BFREV4GW428482		551.00		551.00
12/30/2015	1	428628	2T3RFREV8GW428628		646.00		646.00
12/11/2015	20	484160	JTDKN3DU4F0484160		609.00		609.00
10/22/2015	70	532722	4T1BF1FK5GU532722		570.00		570.00
12/10/2015	21	540788	4T4BF1FK1GR540788		495.00		495.00
12/09/2015	22	540966	4T4BF1FKXGR540966		495.00		495.00
12/09/2015	21	541739	4T4BF1FK4GR541739		495.00		495.00
12/09/2015	22	541776	4T4BF1FKXGR541776		495.00		495.00
12/15/2015	16	544011	4T4BF1FK2GR544011		501.00		501.00
12/24/2015	7	544982	4T4BF1FK6GR544982		501.00		501.00
12/24/2015	7	545034	4T4BF1FK8GR545034		501.00		501.00
12/03/2015	28	548185	4T1BF1FK8GU548185		529.00		529.00
12/03/2015	28	550197	4T1BF1FK3GU550197		628.00		628.00
12/15/2015	16	553493	4T1BF1FK0GU553493		495.00		495.00
12/15/2015	16	553607	4T1BF1FK0GU553607		628.00		628.00
12/11/2015	20	553856	4T1BF1FKXGU553856		521.00		521.00
12/11/2015	20	554061	4T1BF1FK9GU554061		596.00		596.00
12/16/2015	15	554901	4T1BF1FK5GU554901		521.00		521.00
12/24/2015	7	556405	4T1BF1FK3GU556405		469.00		469.00
12/03/2015	28	557388	2T1BURHE5GC557388		491.00		491.00
12/24/2015	7	557539	4T1BF1FK7GU557539		565.00		565.00
12/24/2015	7	557760	4T1BF1FK6GU557760		628.00		628.00
12/28/2015	3	559546	4T1BF1FK3GU559546		700.00		700.00
12/03/2015	28	561559	2T1BURHE4GC561559		407.00		407.00
12/09/2015	22	562759	2T1BURHE6GC562759		407.00		407.00
12/09/2015	22	563819	2T1BURHE3GC563819		407.00		407.00
12/09/2015	22	563834	2T1BURHEXGC563834		407.00		407.00
12/09/2015	22	564640	2T1BURHE2GC564640		444.00		444.00
12/10/2015	21	567188	2T1BURHE3GC567188		407.00		407.00
12/10/2015	21	567327	2T1BPRHE3GC567327		570.00		570.00
12/09/2015	22	568059	2T1BURHE8GC568059		407.00		407.00
12/11/2015	20	569583	2T1BURHE8GC569583		425.00		425.00
12/11/2015	7	570120	2T1BURHE6GC570120		432.00		432.00
12/15/2015	16	570662	2T1BURHE9GC570662		391.00		391.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
12/24/2015	7	572100	2T1BURHEXGC572100		391.00		391.00
12/15/2015	16	573086	2T1BURHE3GC573086		391.00		391.00
12/24/2015	7	573980	2T1BURHE5GC573980		444.00		444.00
12/24/2015	7	575258	2T1BURHE5GC575258		425.00		425.00
12/24/2015	7	575815	2T1BURHE0GC575815		464.00		464.00
12/24/2015	7	576035	2T1BURHE1GC576035		425.00		425.00
12/22/2015	9	576129	2T1BURHEXGC576129		549.00		549.00
12/24/2015	7	576942	2T1BURHE1GC576942		425.00		425.00
12/24/2015	7	577585	2T1BURHE8GC577585		461.00		461.00
12/28/2015	3	578967	2T1BURHE5GC578967		461.00		461.00
12/30/2015	1	582594	2T1BURHE1GC582594		403.00		403.00
12/16/2015	15	669235	5TDKK3DC7FS669235		679.00		679.00
12/16/2015	15	669760	5TDKK3DC4FS669760		679.00		679.00
12/16/2015	15	669969	5TDKK3DC8FS669969		679.00		679.00
12/16/2015	15	671002	5TDKK3DC5FS671002		679.00		679.00
12/16/2015	15	671704	5TDZK3DC6FS671704		624.00		624.00
12/16/2015	15	673886	5TDKK3DC2FS673886		679.00		679.00
12/22/2015	9	675189	5TDKK3DC1FS675189		679.00		679.00
12/03/2015	28	682484	5TDYK3DC2FS682484		780.00		780.00
12/03/2015	22	682485	5TDKK3DC7FS682485		689.00		689.00
12/03/2015	28	682549	5TDKK3DC7FS682549		689.00		689.00
12/03/2015	28	683084	5TDKK3DC5FS683084		689.00		689.00
12/03/2015	28	683590	5TDKK3DC9FS683590		689.00		689.00
11/30/2015	31	683724	5TDKK3DC4FS683724		689.00		689.00
12/10/2015	21	684277	5TDKK3DCXFS684277		689.00		689.00
12/22/2015	9	684485	5TDZK3DC8FS684485		624.00		624.00
12/10/2015	21	684495	5TDKK3DC9FS684495		689.00		689.00
12/10/2015	21	684549	5TDKK3DC6FS684549		689.00		689.00
12/10/2015	21	684780	5TDKK3DC8FS684780		689.00		689.00
12/10/2015	21	684862	5TDKK3DCXFS684862		689.00		689.00
12/22/2015	9	684976	5TDZK3DC5FS684976		624.00		624.00
12/22/2015	9	685164	5TDZK3DC4FS685164		624.00		624.00
12/11/2015	20	685265	5TDKK3DC8FS685265		689.00		689.00
12/22/2015	9	685283	5TDKK3DCXFS685283		751.00		751.00
12/11/2015	20	685294	5TDKK3DC4FS685294		689.00		689.00
12/11/2015	20	685298	5TDKK3DC1FS685298		689.00		689.00
12/15/2015	16	685835	5TDKK3DC1FS685835		751.00		751.00
12/15/2015	16	685840	5TDKK3DC5FS685840		689.00		689.00
12/15/2015	16	685848	5TDKK3DCXFS685848		689.00		689.00
12/15/2015	16	685852	5TDKK3DC1FS685852		689.00		689.00
12/15/2015	16	686210	5TDKK3DCXFS686210		689.00		689.00
12/15/2015	16	686221	5TDKK3DC4FS686221		689.00		689.00
12/15/2015	16	686304	5TDKK3DC8FS686304		689.00		689.00
12/15/2015	16	686488	5TDKK3DC0FS686488		689.00		689.00
12/15/2015	15	686849	5TDKK3DC6FS686849		689.00		689.00
12/15/2015	15	687182	5TDYK3DC0FS687182		780.00		780.00
12/22/2015	9	687502	5TDKK3DC6FS687502		689.00		689.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
12/22/2015	9	687646	5TDKK3DC8FS687646		751.00		751.00
12/22/2015	9	687789	5TDKK3DC8FS687789		751.00		751.00
12/22/2015	9	687862	5TDKK3DC3FS687862		689.00		689.00
12/22/2015	9	688113	5TDKK3DC0FS688113		689.00		689.00
12/22/2015	9	688253	5TDYK3DC2FS688253		780.00		780.00
12/28/2015	3	690523	5TDKK3DC7FS690523		751.00		751.00
12/28/2015	3	690551	5TDKK3DC1FS690551		689.00		689.00
12/04/2015	27	997889	JTDKN3DUXF1997889		559.00		559.00
12/09/2015	22	999403	JTDKN3DU1F1999403		609.00		609.00
TOTALS				131653.00			131653.00

197 records listed.

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/09/2015	22	001162	JTMRJREV7GD001162	306.00	306.00
12/24/2015	7	002998	JTMDJREV7GD002998	351.00	351.00
12/23/2015	8	003104	JTMDJREV0GD003104	341.00	341.00
12/22/2015	9	004607	JTDKN3DU4F2004607	242.00	242.00
12/24/2015	7	010461	3TMGZ5AN3GM010461	392.00	392.00
12/03/2015	28	014218	5TDDCRFH5GS014218	505.00	505.00
12/11/2015	20	014316	5TDDCRFH5GS014316	483.00	483.00
12/11/2015	20	045653	JTDZN3EU1GJ045653	281.00	281.00
12/22/2015	9	046111	JTDZN3EU3GJ046111	297.00	297.00
12/23/2015	8	046741	JTDZN3EU3GJ046741	342.00	342.00
12/04/2015	27	052645	JTMJFREV7GJ052645	344.00	344.00
12/15/2015	16	054704	JTMDFREVOGJ054704	344.00	344.00
12/15/2015	16	054708	JTMBFREVOGJ054708	259.00	259.00
12/15/2015	16	054731	JTMBFREVOGJ054731	259.00	259.00
12/28/2015	3	056991	JTMBFREVOGJ056991	266.00	266.00
12/30/2015	1	065701	5TFUM5F16GX065701	321.00	321.00
12/09/2015	22	114427	JTDKDTB30F1114427	195.00	195.00
12/24/2015	7	115224	JTDKDTB30G1115224	196.00	196.00
12/03/2015	28	126223	5TDJK3DC9FS126223	340.00	340.00
12/03/2015	22	126399	5TDJK3DC2FS126399	340.00	340.00
12/03/2015	22	126592	5TDJK3DC7FS126592	340.00	340.00
12/11/2015	20	126691	5TDDK3DC2FS126691	386.00	386.00
12/15/2015	16	127140	5TDDK3DC3FS127140	382.00	382.00
12/09/2015	22	171843	4T1BF1FK8GU171843	238.00	238.00
12/09/2015	22	177021	JTMRFREVOGD177021	283.00	283.00
12/24/2015	7	177279	4T1BF1FK2GU177279	238.00	238.00
12/24/2015	7	177811	4T1BF1FK3GU177811	238.00	238.00
12/28/2015	3	180221	JTMJFREVOGD180221	313.00	313.00
12/03/2015	28	184193	4T1BD1FK8GU184193	307.00	307.00
12/15/2015	16	184790	4T1BD1FK4GU184790	268.00	268.00
12/15/2015	16	200767	4T1BK1EB4GU200767	405.00	405.00
12/09/2015	22	200968	4T1BK1EB3GU200968	410.00	410.00
12/15/2015	16	201181	4T1BK1EB1GU201181	359.00	359.00
12/15/2015	16	201430	4T1BK1EB7GU201430	359.00	359.00
12/11/2015	20	201699	4T1BK1EB7GU201699	359.00	359.00
12/16/2015	15	202120	4T1BK1EB8GU202120	344.00	344.00
12/24/2015	7	202513	4T1BK1EB5GU202513	359.00	359.00
12/24/2015	7	202596	4T1BK1EB2GU202596	359.00	359.00
12/24/2015	7	202615	4T1BK1EB2GU202615	410.00	410.00
12/24/2015	7	203802	4T1BK1EB6GU203802	327.00	327.00
12/03/2015	28	232350	5TDJKRFH2GS232350	383.00	383.00
12/09/2015	22	232505	5TDJKRFH5GS232505	383.00	383.00
12/09/2015	22	232521	5TDDKRFH7GS232521	419.00	419.00
12/03/2015	28	232621	5TDJKRFH7GS232621	404.00	404.00
12/09/2015	22	233218	5TDJKRFH7GS233218	383.00	383.00
12/09/2015	20	233270	5TDJKRFH9GS233270	383.00	383.00
12/11/2015	20	233378	5TDJKRFH7GS233378	387.00	387.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/09/2015	22	233691	5TDJKRFH0GS233691	383.00	383.00
12/09/2015	22	233974	5TDJKRFH1GS233974	387.00	387.00
12/14/2015	17	234101	5TDJKRFH2GS234101	383.00	383.00
12/11/2015	20	234279	5TDJKRFHXGS234279	383.00	383.00
12/30/2015	1	234797	5TDJKRFHXGS234797	383.00	383.00
12/28/2015	3	235066	5TDBKRFH3GS235066	354.00	354.00
12/28/2015	3	235157	5TDJKRFH1GS235157	387.00	387.00
12/28/2015	3	235431	5TDJKRFH6GS235431	383.00	383.00
12/28/2015	3	236238	5TDDKRFHXGS236238	445.00	445.00
12/28/2015	3	236646	5TDJKRFHXGS236646	386.00	386.00
12/30/2015	1	237818	5TDJKRFH7GS237818	383.00	383.00
12/24/2015	7	238424	5TDJKRFH2GS238424	383.00	383.00
12/28/2015	3	238433	5TDJKRFH3GS238433	383.00	383.00
12/28/2015	3	239162	5TDJKRFH3GS239162	386.00	386.00
12/24/2015	7	239445	5TDJKRFH4GS239445	386.00	386.00
12/24/2015	7	239561	5TDJKRFH6GS239561	386.00	386.00
12/24/2015	7	239685	5TDBKRFH7GS239685	334.00	334.00
12/28/2015	3	240094	5TDBKRFH0GS240094	330.00	330.00
12/04/2015	27	292326	JTEBU5JR7G5292326	453.00	453.00
12/04/2015	22	293603	JTEBU5JR1G5293603	365.00	365.00
12/04/2015	20	296866	JTEBU5JR4G5296866	360.00	360.00
12/24/2015	7	297912	JTEBU5JR1G5297912	357.00	357.00
12/24/2015	7	298092	JTEBU5JR5G5298092	357.00	357.00
12/15/2015	16	298230	JTEBU5JR2G5298230	384.00	384.00
12/30/2015	1	298242	JTEBU5JR9G5298242	357.00	357.00
12/30/2015	1	299578	JTEBU5JR3G5299578	409.00	409.00
12/31/2015	0	302264	JTEBU5JR8G5302264	392.00	392.00
12/09/2015	22	412158	2T3BFREV3GW412158	259.00	259.00
12/09/2015	22	416715	2T3BFREV7GW416715	266.00	266.00
12/09/2015	22	417975	2T3BFREV5GW417975	259.00	259.00
12/10/2015	21	418570	2T3BFREV6GW418570	259.00	259.00
12/10/2015	21	419336	2T3BFREV3GW419336	259.00	259.00
12/09/2015	22	419592	2T3BFREVXGW419592	259.00	259.00
12/09/2015	22	419720	2T3BFREV6GW419720	278.00	278.00
12/09/2015	22	420271	2T3BFREV6GW420271	259.00	259.00
12/09/2015	22	420279	2T3BFREV0GW420279	266.00	266.00
12/11/2015	20	420391	2T3BFREV5GW420391	266.00	266.00
12/11/2015	20	420806	2T3BFREV8GW420806	266.00	266.00
12/09/2015	22	421102	2T3BFREVXGW421102	266.00	266.00
12/15/2015	16	422018	2T3BFREV6GW422018	302.00	302.00
12/15/2015	16	422549	2T3BFREV2GW422549	259.00	259.00
12/15/2015	16	422926	2T3BFREV6GW422926	259.00	259.00
12/15/2015	16	423469	2T3BFREV9GW423469	259.00	259.00
12/15/2015	16	423577	2T3BFREV1GW423577	259.00	259.00
12/16/2015	15	423671	2T3DFREV3GW423671	329.00	329.00
12/16/2015	16	423853	2T3BFREVXGW423853	259.00	259.00
12/24/2015	7	424309	2T3BFREV3GW424309	259.00	259.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/24/2015	7	424768	2T3BFREV2GW424768	259.00	259.00
12/22/2015	9	424934	2T3BFREV4GW424934	259.00	259.00
12/24/2015	7	425543	2T3BFREV5GW425543	259.00	259.00
12/24/2015	7	425818	2T3RFREV9GW425818	278.00	278.00
12/24/2015	7	426416	2T3RFREV5GW426416	278.00	278.00
12/24/2015	7	426533	2T3BFREV7GW426533	259.00	259.00
12/24/2015	7	427075	2T3DFREV7GW427075	343.00	343.00
12/24/2015	7	427351	2T3BFREV6GW427351	259.00	259.00
12/24/2015	7	427468	2T3RFREV7GW427468	278.00	278.00
12/24/2015	7	427534	2T3BFREV3GW427534	259.00	259.00
12/28/2015	3	427716	2T3BFREV9GW427716	259.00	259.00
12/28/2015	3	427871	2T3RFREV1GW427871	278.00	278.00
12/28/2015	3	428126	2T3RFREV6GW428126	278.00	278.00
12/30/2015	1	428482	2T3BFREV4GW428482	259.00	259.00
12/30/2015	1	428628	2T3RFREV8GW428628	302.00	302.00
12/11/2015	20	484160	JTDKN3DU4F0484160	284.00	284.00
12/10/2015	21	540788	4T4BF1FK1GR540788	231.00	231.00
12/09/2015	22	540966	4T4BF1FKXGR540966	231.00	231.00
12/10/2015	21	541739	4T4BF1FK4GR541739	231.00	231.00
12/10/2015	22	541776	4T4BF1FKXGR541776	231.00	231.00
12/10/2015	16	544011	4T4BF1FK2GR544011	234.00	234.00
12/24/2015	7	544982	4T4BF1FK6GR544982	234.00	234.00
12/24/2015	7	545034	4T4BF1FK8GR545034	234.00	234.00
12/03/2015	28	548185	4T1BF1FK8GU548185	242.00	242.00
12/03/2015	28	550197	4T1BF1FK3GU550197	291.00	291.00
12/15/2015	16	553493	4T1BF1FK0GU553493	231.00	231.00
12/15/2015	16	553607	4T1BF1FK0GU553607	291.00	291.00
12/11/2015	20	553856	4T1BF1FKXGU553856	238.00	238.00
12/11/2015	20	554061	4T1BF1FK9GU554061	276.00	276.00
12/16/2015	15	554901	4T1BF1FK5GU554901	238.00	238.00
12/24/2015	7	556405	4T1BF1FK3GU556405	235.00	235.00
12/03/2015	28	557388	2T1BURHE5GC557388	224.00	224.00
12/24/2015	7	557539	4T1BF1FK7GU557539	260.00	260.00
12/24/2015	7	557760	4T1BF1FK6GU557760	291.00	291.00
12/28/2015	3	559546	4T1BF1FK3GU559546	291.00	291.00
12/03/2015	28	561559	2T1BURHE4GC561559	187.00	187.00
12/09/2015	22	562759	2T1BURHE6GC562759	187.00	187.00
12/09/2015	22	563819	2T1BURHE3GC563819	187.00	187.00
12/09/2015	22	563834	2T1BURHEXGC563834	187.00	187.00
12/09/2015	22	564640	2T1BURHE2GC564640	200.00	200.00
12/10/2015	21	567188	2T1BURHE3GC567188	187.00	187.00
12/10/2015	21	567327	2T1BPRHE3GC567327	228.00	228.00
12/09/2015	22	568059	2T1BURHE8GC568059	187.00	187.00
12/11/2015	20	569583	2T1BURHE8GC569583	191.00	191.00
12/24/2015	7	570120	2T1BURHE6GC570120	200.00	200.00
12/24/2015	16	570662	2T1BURHE9GC570662	178.00	178.00
12/24/2015	7	572100	2T1BURHEXGC572100	178.00	178.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/15/2015	16	573086	2T1BURHE3GC573086	178.00	178.00
12/24/2015	7	573980	2T1BURHE5GC573980	200.00	200.00
12/24/2015	7	575258	2T1BURHE5GC575258	191.00	191.00
12/24/2015	7	575815	2T1BURHE0GC575815	227.00	227.00
12/24/2015	7	576035	2T1BURHE1GC576035	191.00	191.00
12/22/2015	9	576129	2T1BURHEXGC576129	216.00	216.00
12/24/2015	7	576942	2T1BURHE1GC576942	191.00	191.00
12/24/2015	7	577585	2T1BURHE8GC577585	209.00	209.00
12/28/2015	3	578967	2T1BURHE5GC578967	209.00	209.00
12/30/2015	1	582594	2T1BURHE1GC582594	187.00	187.00
12/16/2015	15	669235	5TDKK3DC7FS669235	314.00	314.00
12/16/2015	15	669760	5TDKK3DC4FS669760	314.00	314.00
12/16/2015	15	669969	5TDKK3DC8FS669969	314.00	314.00
12/16/2015	15	671002	5TDKK3DC5FS671002	314.00	314.00
12/16/2015	15	671704	5TDZK3DC6FS671704	287.00	287.00
12/16/2015	15	673886	5TDKK3DC2FS673886	314.00	314.00
12/22/2015	9	675189	5TDKK3DC1FS675189	314.00	314.00
12/03/2015	28	682484	5TDYK3DC2FS682484	360.00	360.00
12/09/2015	22	682485	5TDKK3DC7FS682485	314.00	314.00
12/09/2015	28	682549	5TDKK3DC7FS682549	314.00	314.00
12/09/2015	28	683084	5TDKK3DC5FS683084	314.00	314.00
12/03/2015	28	683590	5TDKK3DC9FS683590	314.00	314.00
11/30/2015	31	683724	5TDKK3DC4FS683724	314.00	314.00
12/10/2015	21	684277	5TDKK3DCXFS684277	314.00	314.00
12/22/2015	9	684485	5TDZK3DC8FS684485	287.00	287.00
12/10/2015	21	684495	5TDKK3DC9FS684495	314.00	314.00
12/10/2015	21	684549	5TDKK3DC6FS684549	314.00	314.00
12/10/2015	21	684780	5TDKK3DC8FS684780	314.00	314.00
12/10/2015	21	684862	5TDKK3DCXFS684862	314.00	314.00
12/22/2015	9	684976	5TDZK3DC5FS684976	287.00	287.00
12/22/2015	9	685164	5TDZK3DC4FS685164	287.00	287.00
12/11/2015	20	685265	5TDKK3DC8FS685265	314.00	314.00
12/22/2015	9	685283	5TDKK3DCXFS685283	314.00	314.00
12/11/2015	20	685294	5TDKK3DC4FS685294	314.00	314.00
12/11/2015	20	685298	5TDKK3DC1FS685298	314.00	314.00
12/15/2015	16	685835	5TDKK3DC1FS685835	314.00	314.00
12/15/2015	16	685840	5TDKK3DC5FS685840	314.00	314.00
12/15/2015	16	685848	5TDKK3DCXFS685848	314.00	314.00
12/15/2015	16	685852	5TDKK3DC1FS685852	314.00	314.00
12/15/2015	16	686210	5TDKK3DCXFS686210	314.00	314.00
12/15/2015	16	686221	5TDKK3DC4FS686221	314.00	314.00
12/15/2015	16	686304	5TDKK3DC8FS686304	314.00	314.00
12/15/2015	16	686488	5TDKK3DC0FS686488	314.00	314.00
12/16/2015	15	686849	5TDKK3DC6FS686849	314.00	314.00
12/16/2015	15	687182	5TDYK3DC0FS687182	360.00	360.00
12/16/2015	9	687502	5TDKK3DC6FS687502	314.00	314.00
12/22/2015	9	687646	5TDKK3DC8FS687646	314.00	314.00

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12/22/2015	9	687789	5TDKK3DC8FS687789	314.00	314.00
12/22/2015	9	687862	5TDKK3DC3FS687862	314.00	314.00
12/22/2015	9	688113	5TDKK3DC0FS688113	314.00	314.00
12/22/2015	9	688253	5TDYK3DC2FS688253	360.00	360.00
12/28/2015	3	690523	5TDKK3DC7FS690523	314.00	314.00
12/28/2015	3	690551	5TDKK3DC1FS690551	314.00	314.00
12/04/2015	27	997889	JTDKN3DUXF1997889	258.00	258.00
12/09/2015	22	999403	JTDKN3DU1F1999403	284.00	284.00
TOTALS				58951.00	58951.00

196 records listed.

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	451814						31.80			
	451929						85.00			
	452761						31.80			
	452777						53.00			
	452778						71.01			
	452784						53.00			
	452787						31.80			
	452793						53.00			
	452794						81.76			
	452798						31.80			
	452802						31.80			
	452803						53.00			
	452804						81.76			
	452807						31.80			
	452808						31.80			
	452810						91.64			
	452819						91.64			
	452823						92.21			
	452828						81.76			
	452831						53.00			
	452836						31.80			
	452837						31.80			
	452844						31.80			
	452845						31.80			
	452848						91.64			

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(24) TOYOTA CARE/SION SVC BOOST 12/31/2015

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	452849						31.80			
	452854						53.00			
	452862						31.80			
	452864						31.80			
	452869						53.00			
	452871						91.64			
	452874						81.76			
	452875						53.00			
	452876						81.76			
	452878						91.64			
	452880						31.80			
	452881						71.01			
	452884						81.76			
	452887						91.64			
	452895						81.76			
	452896						53.00			
	452899						81.76			
	452901						91.64			
	452902						31.80			
	452903						81.76			
	452904						53.00			
	452906						81.76			
	452908						31.80			
	452912						91.64			
	452916						31.80			
	452919						31.80			

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	452922						81.76			
	452923						53.00			
	452925						31.80			
	452926						91.64			
	452928						91.64			
	452929						31.80			
	452931						53.00			
	452939						81.76			
	452940						91.64			
	452945						91.64			
	452948						81.76			
	452950						91.64			
	452951						91.64			
	452957						53.00			
	452958						31.80			
	452960						81.76			
	452965						81.76			
	452967						91.64			
	452970						31.80			
	452971						31.80			
	452982						31.80			
	452985						81.76			
	452990						31.80			
	452997						31.80			
	452999						53.00			

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(24) TOYOTA CARE/SION SVC BOOST 12/31/2015

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	453002						31.80			
	453005						91.64			
	453006						81.76			
	453007						31.80			
	453010						31.80			
	453012						31.80			
	453013						31.80			
	453018						81.76			
	453019						31.80			
	453021						31.80			
	453022						31.80			
	453035						81.76			
	453036						31.80			
	453042						31.80			
	453043						31.80			
	453045						31.80			
	453048						53.00			
	453050						53.00			
	453051						31.80			
	453052						81.76			
	453053						31.80			
	453054						31.80			
	453058						53.00			
	453059						53.00			
	453060						53.00			
	453063						31.80			

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10:35:08

(24) TOYOTA CARE/SION SVC BOOST 12/31/2015

PAGE 5

ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+
	453064						91.64			
	453069						31.80			
	453070						81.76			
	453073						31.80			
	453074						91.64			
	453075						53.00			
	453083						99.11			
	453084						53.00			
	453095						53.00			
	453104						31.80			
	453107						105.69			
	453108						31.80			
	453109						31.80			
	453110						31.80			
	453112						81.76			
	453118						53.00			
	453123						31.80			
	453124						53.00			
	453125						81.76			
	453126						53.00			
	453130						31.80			
	453131						31.80			
	453135						31.80			
	453136						81.76			
	453137						53.00			

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(24) TOYOTA CARE/SION SVC BOOST 12/31/2015

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ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+	
=====											
	453139						81.76				
	453142						91.64				
	453143						31.80				
	453150						31.80				
	453151						53.00				
	453153						81.76				
	453154						91.64				
	453157						53.00				
	453165						91.64				
	453167						91.64				
	453171						53.00				
	453177						91.64				
	453184						53.00				
	453185						53.00				
	453191						84.33				
	453192						53.00				
	453193						31.80				
	453198						53.00				
	453199						84.33				
	453209						31.80				
	453211						53.00				
	453216						84.33				
	453217						84.33				
	453222						105.69				
	453224						110.98				
	453226						31.80				

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(24) TOYOTA CARE/SION SVC BOOST 12/31/2015

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=====											
ATE	REFERENCE#	REMARKS / DESCRIPTION	INVOICE#	PO/RCPT#	JNL	DETAIL	CURRENT	31-60	61-90	91+	
=====											
	453230						84.33				
	453233						53.00				
	453235						53.00				
	453236						31.80				
	453242						84.33				
	453244						105.69				

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(24) TOYOTA CARE/SION SVC BOOST 12/31/2015

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R	:	ACCOUNT#	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
			TOTAL CURRENT.....	9,370.05	100.00%		159
			TOTAL (31-60).....		0.00%		
			TOTAL (61-90).....		0.00%		
			TOTAL (91+).....		0.00%		
			TOTAL DEBITS.....	9,370.05			159
			TOTAL CREDITS.....				
		2255	TOYOTA CARE RECEIVABLES	9,370.05		159	
			TOTAL	9,370.05		159	159
				=====		=====	=====
			GENERAL LEDGER TOTAL (12/2015) ..	9,370.05			
				=====			
			<hr/>				
RECONCILIATION:			JOURNAL: 03.....	94,062.73		1,545	
			JOURNAL: 11.....	-942.94		662	
			JOURNAL: 16.....	-83,749.74		1,377	
			TOTAL	9,370.05		3,584	
				=====		=====	

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STAR TOYOTA OF BAYSIDE

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(23) FINANCE RESERVES-2 - (12/31/2015)

PAGE 1

ACCTS 2275 2276 2277 2278 2279

ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/28/2015	3	89625	KEITH SAVITZKY	1365.72					1365.72
12/21/2015	10	161446	EMMA JIN KIM	880.80					880.80
12/14/2015	17	162105	JUN HA YUN	1118.16					1118.16
12/14/2015	17	177024	ANGELA DRAYTON	3007.32					3007.32
11/23/2015	38	179002	HUASCAR A LAMARCHE		421.71				421.71
11/30/2015	31	179375	ERICKSON M ROJAS	1708.48					1708.48
11/30/2015	31	179377	ZHIYONG KUANG		100.00				100.00
11/30/2015	31	179386	NICOLAS J GRANARA			293.00			293.00
11/30/2015	31	179509	AMINA PIPRAWALA	1007.28					1007.28
12/31/2015	0	179614	SARFARAZ KHAN		1667.15				1667.15
12/28/2015	3	179705	DELIA LEZCANO		481.13				481.13
12/31/2015	0	179992	WILFRIDO BAJANA-ARANA		931.17				931.17
TOTALS				9087.76	3601.16	293.00			12981.92

12 records listed.

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(13) FINANCE RESERVES - (12/31/2015)
ACCTS 2270 2271 2272 2273 22740350
PAGE 1

ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/31/2015	0	17684	VARSAO ROSLYN		-100.00				-100.00
12/28/2015	3	20359	PIN I LEE		250.00				250.00
12/14/2015	17	34078	ALBERT ISAAC		100.00				100.00
12/31/2015	0	43494	ANDREW J KLEIN		200.00				200.00
12/31/2015	0	57997	THOMAS THANASULES		250.00				250.00
12/28/2015	3	64382	JOSEPH S SPINELLI				200.00		200.00
12/21/2015	10	70011	TO PUN		150.00				150.00
12/31/2015	0	73567	LIXIA AUTY		150.00				150.00
12/28/2015	3	78517	RICHARD M STEWART					100.00	100.00
12/28/2015	3	80253	ERIC M KWONG		941.69				941.69
12/28/2015	3	105022	MICHAEL A GUIDICE		100.00				100.00
12/31/2015	0	107414	XIANGYANG PU		200.00				200.00
12/31/2015	0	108516	MILTON YUEN		100.00				100.00
12/31/2015	0	116052	VERONICA ABREU		200.00				200.00
12/31/2015	0	122815	MARIA MOREIRA		100.00				100.00
12/11/2015	20	138591	HAI WEN DENG		200.00				200.00
12/10/2015	21	155425	SABRINA S SEWGOBIND		616.50				616.50
12/31/2015	0	155614	DESIREE JONES					100.00	100.00
12/31/2015	0	158217	BRIAN R MCCARTNEY		100.00				100.00
12/31/2015	0	160924	SEGOBIN SINGH		800.44			477.51	1277.95
12/31/2015	0	162060	D&S USA INC		200.00				200.00
12/10/2015	21	165489	HONGXUAN DING					781.72	781.72
12/31/2015	0	166187	NORBERTHO COLON		100.00				100.00
12/28/2015	3	170392	ETHEL DIDNER		1038.42				1038.42
12/31/2015	0	172251	LU LU					100.00	100.00
12/28/2015	3	172555	JOSE O ENRIQUEZ	3082.10					3082.10
12/10/2015	21	178519	JEAN C DE LA CRUZ					1550.27	1550.27
12/31/2015	0	178702	SHAOJIE SHI		1539.88				1539.88
12/10/2015	21	179202	QIN LIU		319.32				319.32
11/30/2015	31	179226	VINCE BURRIS			1813.65			1813.65
11/30/2015	31	179234	MAGORA KENNEDY					100.00	100.00
11/30/2015	31	179277	KAM FONG CHAN				2270.00		2270.00
11/30/2015	31	179286	MANOCHEHR RAYEN		1164.05				1164.05
11/25/2015	36	179289	RODOLFO B COSTALES			807.10			807.10
11/30/2015	31	179310	DALIA T MARCU		200.00				200.00
11/30/2015	31	179326	JOSE B CARBAJAL		150.00				150.00
11/30/2015	31	179330	YU PEI LIN		100.00				100.00
11/30/2015	31	179336	DANHUA ZHANG			1194.44			1194.44
12/30/2015	1	179337	XIONG WEI LU	301.00					301.00
11/30/2015	31	179356	SHAO PENG CHEN				2080.00		2080.00
11/30/2015	31	179378	NAIJIAO QIAO					1155.86	1155.86
11/30/2015	31	179381	ELLEN ANN CAVA-HAAG		100.00				100.00
11/30/2015	31	179387	DAVID C BAUDUY		1226.88				1226.88
11/30/2015	31	179391	RENEE ANNE CALMA		100.00				100.00
11/30/2015	31	179426	DAWA GYALTSEN					1355.00	1355.00
11/30/2015	31	179427	RAMBARAK SINGH					983.21	983.21
11/30/2015	31	179451	JIAN MA		150.00				150.00

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(13) FINANCE RESERVES - (12/31/2015)
ACCTS 2270 2271 2272 2273 2274

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/11/2015	20	179452	GUOSEN CHEN		150.00				150.00
11/30/2015	31	179462	FRANK C CARUS					483.51	483.51
11/30/2015	31	179469	CHANGSHUN WANG		2116.80				2116.80
11/30/2015	31	179477	SHALIZA MOHAMED		2574.00				2574.00
11/30/2015	31	179497	YUAN QIU					1156.60	1156.60
11/30/2015	31	179500	LOUIS E BARROS					1167.62	1167.62
11/30/2015	31	179501	SERGE JOSEPH					527.11	527.11
11/30/2015	31	179502	SEGOVIA W A GARCIA					346.10	346.10
12/14/2015	17	179514	ESTHER L BYERS		200.00				200.00
12/10/2015	21	179526	YAN HU					100.00	100.00
12/10/2015	21	179540	ANDRES MARIA MARQUEZ BAUT ISTA		603.45				603.45
12/30/2015	1	179541	WAQAS AHMED		150.00				150.00
12/10/2015	21	179544	JAMES L PABON		972.54				972.54
12/11/2015	20	179553	YUYUAN MA					100.00	100.00
12/28/2015	3	179588	PASQUALE SCOTTI		50.00				50.00
12/11/2015	20	179589	JINGLONG ZHANG		50.00				50.00
12/14/2015	17	179590	KELSANG DOLKAR KYIKHANG		250.00				250.00
12/21/2015	10	179618	RAYNOLD BONITOR		2973.00				2973.00
12/21/2015	10	179620	BEATRICE FRESNEL	2751.45					2751.45
12/21/2015	17	179624	CHRISTOPHER CLEMENTE		1229.04				1229.04
12/21/2015	10	179626	PAUL MARK STEINBERG					95.32	95.32
12/14/2015	17	179642	MARK J SOPHIE		100.00				100.00
12/21/2015	10	179647	ANJINIE RAMSAMCOJ		100.00				100.00
12/21/2015	10	179649	MECHANICAL EAST CO INC		150.00				150.00
12/21/2015	10	179664	DONGKWAN LEE			932.85			932.85
12/21/2015	10	179684	GARY G GENNARO		100.00				100.00
12/21/2015	10	179687	MICHELE D REHOR					692.05	692.05
12/31/2015	0	179697	YAN Z LIN		100.00				100.00
12/21/2015	10	179698	HIPOLITO RIVERA					254.33	254.33
12/31/2015	0	179706	SHAILENDRA KOYA		150.00				150.00
12/21/2015	10	179721	XIUZHEN HE		200.00				200.00
12/23/2015	8	179740	YANG LIU		1621.44				1621.44
12/28/2015	3	179765	MELCHOR L PABLO		250.00				250.00
12/28/2015	3	179770	LATCHMI NARAIN		150.00				150.00
12/28/2015	3	179772	DEIDAMIA M FERNANDEZ		250.00				250.00
12/23/2015	8	179779	JOUNG YEOB PARK		100.00				100.00
12/30/2015	1	179789	VICTOR B VILLANUEVA		150.00				150.00
12/28/2015	3	179815	HUI ZHAO		150.00				150.00
12/28/2015	3	179816	KEITH C WELLINGTON					100.00	100.00
12/28/2015	3	179817	KWOK NING SIMON FUNG		150.00				150.00
12/28/2015	3	179826	DARNELL D PETERS					379.91	379.91
12/28/2015	3	179828	PAMELA MICHELE PERS		100.00				100.00
12/31/2015	0	179829	PATRICIA Y JOSEPH					1130.80	1130.80
12/31/2015	0	179842	HAILIAN LIU		255.96				255.96
12/31/2015	0	179850	LIBIN ZHANG		250.00				250.00
12/29/2015	2	179852	MANUEL WONG		200.00				200.00

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(13) FINANCE RESERVES - (12/31/2015)
ACCTS 2270 2271 2272 2273 2274


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PAGE 3

ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
12/31/2015	0	179869	ADAM S ZITTER		200.00				200.00
12/31/2015	0	179871	AUDREY L CERNIGLIA		200.00				200.00
12/28/2015	3	179875	SAMLAL MAHABIR		150.00				150.00
12/31/2015	0	179880	TAO LIU		150.00				150.00
12/31/2015	0	179882	SUI LAN ZHOU					412.85	412.85
12/31/2015	0	179890	ANDY CHINTING TING		200.00				200.00
12/31/2015	0	179892	BRIAN A MCCONNELL		100.00				100.00
12/30/2015	1	179893	ALEX BELFER		100.00				100.00
12/31/2015	0	179894	MARILENA BOTOULAS		100.00				100.00
12/31/2015	0	179895	MARTA ZAMECKA		100.00				100.00
12/31/2015	0	179901	KATINA KAMPOURAS		250.00				250.00
12/29/2015	2	179912	LIANG P FANG		150.00				150.00
12/31/2015	0	179922	JIANFEI DONG		1156.05				1156.05
12/30/2015	1	179929	NAIQIN GE		150.00				150.00
12/30/2015	1	179931	SONGXIANG YING		200.00				200.00
12/31/2015	0	179933	BERNADETTE ARROYO					384.75	384.75
12/31/2015	0	179936	MOHAMMAD S HOSSAIN		100.00				100.00
12/30/2015	1	179942	CHUNAI WANG		200.00				200.00
12/31/2015	0	179945	FREDERICK J HETZEL		150.00				150.00
12/31/2015	0	179952	YI XIONG ZHEN		150.00				150.00
12/31/2015	0	179964	XIU MEI ZHENG		150.00				150.00
12/31/2015	0	179966	GIM ENG ANG	1104.25					1104.25
12/31/2015	0	179972	MARIE J MOCLAIRE					200.60	200.60
12/31/2015	0	179974	JAG D PERSAUD		1899.18				1899.18
12/31/2015	0	179975	MINGRI QUAN		1237.14				1237.14
12/31/2015	0	179976	LIN ZHONG HOU		200.00				200.00
12/31/2015	0	179979	JIWAN GURUNG TAMU		865.80				865.80
12/31/2015	0	179981	EDISON HIDALGO		150.00				150.00
12/31/2015	0	179983	YANXIA TANG		250.00				250.00
12/31/2015	0	179993	HUA YU		200.00				200.00
12/31/2015	0	179996	VIVIAN D PATTERSON		200.00				200.00
12/31/2015	0	179998	MICHAEL J BRACK		250.00				250.00
12/31/2015	0	180001	ALVIN O MULLINGS JR		200.00				200.00
12/31/2015	0	180003	HAYDEE HUAYTA	2357.95					2357.95
12/31/2015	0	180019	YUQIANG QIAO		150.00				150.00
12/31/2015	0	180027	JING SHENG JIANG		250.00				250.00
12/31/2015	0	180032	REINBILL P MANIQUEZ		100.00				100.00
12/31/2015	0	180034	DOLORES M LISCHETTI		100.00				100.00
TOTALS				9596.75	36601.58	4748.04	4550.00	14235.12	69731.49

131 records listed.

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 Please return this page
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NG:

important that the pooling classification of vehicles remains consistent from year to year for LIFO purposes.
current vehicle pool classification is:

ARS - VENZA

TRUCKS - INCLUDES MINIVANS, SPORT UTILITIES & OPEN BED TRUCKS

V. YEAR END INVENTORY VALUES AT ACTUAL COST:

New Cars Including Demos

New Trucks Including Demos

\$ ~~4,906,498.50~~ # 4,327,408.45
\$ ~~6,342,351.31~~ # 5,021,542.99

These values should accurately reflect how the dealership classifies vehicles per pool for LIFO purposes (see section IV above).

** Inventory values should NOT include holdback, write downs, or depreciation.

Remember that SourceHOV | Tax will net out any Dealer Discounts noted in the Dealer Discount Section.

VI. DEALER DISCOUNTS:

Your dealership participates in SourceHOV | Tax Dealer Discount Lookup Service.

Our records indicate we currently process the following dealer discounts for your dealership:

- Toyota - Finance Reserve
- Toyota - TDA

ADDITIONAL DISCOUNTS OR CHANGES IN CURRENT DISCOUNTS:

Please indicate below if there are any discounts that apply to the dealership's manufacturers but are not listed above.

☒ No, other than the above noted items, there are no other dealer discounts applicable to the dealership's manufacturing lines.

☐ However, there are changes to the above noted discounts.

If you have checked this box, please send any information you have on the changes (notes, emails, etc.)
so we can determine how the changes affect the current discounts and how we account for them.

☐ Yes, the manufacturers carried by the dealership have additional dealer discounts that are not listed above.

If you have checked this box, please include any information you can about the additional discounts
(emails, notices, program descriptions, and how it works) so we can determine whether they qualify.

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VOYNOW_019722

01/27/2016 VOYNOW
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(9) NEW CAR INVENTORY - (12/31/2015)
ACCTS 2300 2320 2330 33000350
PAGE 1

STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
DM201401	14	TOYOTA	SEQUOIA	5TDDY5G19ES108319	461		57083.03		-43951.01	13132.02
N142349	14	TOYOTA	AVALON	4T1BK1EB5EU136266	426		39417.60		-35257.14	4160.46
N150154	15	TOYOTA	CAMRY	4T1BF1FKXFU478879	439		25540.84		-23450.26	2090.58
N150199	15	TOYOTA	YARIS	VNKJTUD31FAU22154	426		17025.60		-15593.04	1432.56
N150306	15	TOYOTA	YARIS	VNKKTUD38FA020079	423		16239.60		-14875.74	1363.86
N150342	15	TOYOTA	CAMRY	4T1BD1FK3FU145347	419		29041.60		-26663.04	2378.56
N150381	15	TOYOTA	CAMRY	4T1BD1FKXFU145684	414		29041.60		-28144.32	897.28
N150615	15	TOYOTA	PRIUS	JTDKN3DU5F0421777	384		26548.60		-27066.60	-518.00
N150757	15	TOYOTA	PRIUS	JTDKN3DP0F3069720	374				-30660.60	-30660.60
N150794	15	TOYOTA	PRIUS	JTDKN3DP3F3069775	367		30082.60		-30660.60	-578.00
N150801	15	TOYOTA	AVALON	4T1BK1EB0FU147158	367		34247.60		-34960.60	-713.00
N150859	15	TOYOTA	CAMRY	4T1BD1FK0FU151896	362		27239.60		-27781.60	-542.00
N150870	15	TOYOTA	PRIUS	JTDKN3DP6F3070046	362		30082.60		-30660.60	-578.00
N150880	15	TOYOTA	CAMRY	4T1BD1FKXFU151713	362		28697.60		-29273.60	-576.00
N150897	15	TOYOTA	AVALON	4T1BK1EB9FU149510	356		34247.60		-34960.60	-713.00
N150928	15	TOYOTA	VENZA	4T3BA3BB1FU071248	346		28823.84		-29400.84	-577.00
N150952	15	TOYOTA	VENZA	4T3BA3BB5FU071107	346		28826.60		-29403.60	-577.00
N150977	15	TOYOTA	PRIUS	JTDKN3DU0F0428653	342		26545.84		-27063.84	-518.00
N150978	15	TOYOTA	PRIUS	JTDKN3DUXF0428076	342		26545.84		-27063.84	-518.00
N15098	15	TOYOTA	VENZA	4T3BA3BB5FU071298	342		28823.84		-29400.84	-577.00
N15098	15	TOYOTA	PRIUS	JTDKN3DU9F0430157	341		26545.84		-27063.84	-518.00
N150999	15	TOYOTA	PRIUS	JTDKN3DU9F0432443	341		24943.84		-25428.84	-485.00
N151023	15	TOYOTA	PRIUS	JTDKN3DUXF0432855	328		26248.84		-26763.84	-515.00
N151075	15	TOYOTA	PRIUS	JTDKN3DU3F0433099	328				-25428.84	-25428.84
N151094	15	TOYOTA	AVALON	4T1BD1EB9FU039857	323		34892.09		-35543.84	-651.75
N151187	15	TOYOTA	PRIUS	JTDKN3DP5F3072371	296		29769.84		-30339.84	-570.00
N151270	15	TOYOTA	SIENNA	5TDYK3DC7FS587435	286		33254.84		-33926.84	-672.00
N151271X	15	TOYOTA	CAMRY	4T1BD1FK3FU156199	282		28726.84		-28726.84	0.00
N151401	15	TOYOTA	PRIUS	JTDKDTB31F1582988	264		21537.16		-21950.16	-413.00
N151630	15	TOYOTA	CAMRY	4T1BF1FK7FU955736	235		25540.16		-26051.16	-511.00
N151648	15	TOYOTA	PRIUS	JTDKN3DP1F3072254	234		34315.16		-34983.16	-668.00
N151662	15	TOYOTA	VENZA	4T3BA3BB0FU073539	233		29303.16		-29891.16	-588.00
N151673	15	TOYOTA	VENZA	4T3BA3BB8FU073580	232		28959.16		-29539.16	-580.00
N151683	15	TOYOTA	AVALON	4T1BK1EB9FU170051	230		31597.16		-32250.16	-653.00
N151695	15	TOYOTA	VENZA	4T3BA3BB2FU073672	226		29303.16		-29891.16	-588.00
N151700	15	TOYOTA	PRIUS	JTDKDTB37F1094757	226		21537.16		-21950.16	-413.00
N151770	15	TOYOTA	VENZA	4T3BA3BB5FU073942	210		28959.16		-29539.16	-580.00
N151777	15	TOYOTA	PRIUS	JTDKDTB39F1095165	208				-20787.16	-20787.16
N151790	15	TOYOTA	VENZA	4T3BA3BB0FU073993	205		28959.16		-29539.16	-580.00
N151813	15	TOYOTA	VENZA	4T3BA3BB6FU074131	204				-29539.16	-29539.16
N151882	15	TOYOTA	COROLLA	2T1BURHE1FC440261	197		21267.16		-21272.16	-5.00
N152000	15	TOYOTA	YARIS	VNKKTUD39FA049154	185		17881.16		-18203.16	-322.00
N152044	15	TOYOTA	VENZA	4T3BA3BB4FU075388	176		31921.16		-32510.16	-589.00
N152136A	15	TOYOTA	RAV4	2T3RFREV0FW366690	146		28079.03		-28079.03	0.00
N152243	15	TOYOTA	COROLLA	2T1BURHE3FC476890	146		22222.03		-22651.03	-429.00
N15232	15	TOYOTA	RAV4	JTMBFREV1FD149986	139		26826.40		-25137.03	1689.37
N152327A	15	TOYOTA	RAV4	2T3RFREV0FW375602	70				-25672.03	-25672.03

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
N152374	15	TOYOTA	SIENNA	5TDKK3DC4FS686221	19		30145.27		-30804.27	-659.00
N152382	15	TOYOTA	SIENNA	5TDKK3DC4FS647760	122		30145.03		-30804.03	-659.00
N152394A	15	TOYOTA	PRIUS	JTDKN3DU7F1969872	76		32691.03		-32691.03	0.00
N152398	15	TOYOTA	RAV4	JTMBFREV7FJ041681	120				-25171.03	-25171.03
N152417	15	TOYOTA	AVALON	4T1BD1EB9FU046694	119		33747.03		-34492.03	-745.00
N152443A	15	TOYOTA	HIGHLANDER	5TDDKRFH3FS197071	59		40834.03		-40774.03	60.00
N152472	15	TOYOTA	RAV4	2T3RFREVXFW376806	108		26222.03		-26838.03	-616.00
N152477	15	TOYOTA	SIENNA	5TDKK3DC0FS654057	108		30145.03		-30804.03	-659.00
N152490	15	TOYOTA	SIENNA	5TDKK3DC1FS653323	103		31140.03		-30804.03	336.00
N152494	15	TOYOTA	SIENNA	5TDKK3DC0FS653457	103		30145.03		-30804.03	-659.00
N152516	15	TOYOTA	SIENNA	5TDKK3DC4FS656913	100				-30804.03	-30804.03
N152520A	15	TOYOTA	CAMRY	4T1BD1FK3FU176940	59		25285.00		-25285.00	0.00
N152521	15	TOYOTA	SIENNA	5TDKK3DC9FS660648	87		30145.03		-30804.03	-659.00
N152550	15	TOYOTA	RAV4	2T3RFREV6FW379461	96		26222.03		-26838.03	-616.00
N152553	15	TOYOTA	RAV4	2T3RFREV9FW387229	93		25942.03		-26489.03	-547.00
N152559A	15	TOYOTA	SIENNA	5TDDK3DCXFS119858	56				-35851.00	-35851.00
N152573	15	TOYOTA	AVALON	4T1BK1EB2FU187998	90		29997.03		-30659.03	-662.00
N152583	15	TOYOTA	RAV4	2T3RFREV7FW389948	90		25942.03		-26489.03	-547.00
N152592	15	TOYOTA	SIENNA	5TDDK3DC3FS119538	90		44108.00		-45200.00	-1092.00
N152594	15	TOYOTA	AVALON	4T1BK1EB4FU188277	90		29997.03		-30659.03	-662.00
N152595	15	TOYOTA	RAV4	JTMBFREV7FJ044306	90		24660.03		-25171.03	-511.00
N152597	15	TOYOTA	HIGHLANDER	5TDDKRFH7FS208718	90		41934.03		-42994.03	-1060.00
N152598	15	TOYOTA	SIENNA	5TDJK3DC6FS119746	90		32466.00		-33175.00	-709.00
N152602	15	TOYOTA	SIENNA	5TDKK3DC1FS660594	87		30145.03		-30804.03	-659.00
N152610	15	TOYOTA	RAV4	JTMBFREV4FJ044991	86				-25171.03	-25171.03
N152620	15	TOYOTA	SIENNA	5TDKK3DC8FS661855	85		30145.03		-30804.03	-659.00
N152625	15	TOYOTA	RAV4	2T3RFREV1FW393073	85		25942.03		-26489.03	-547.00
N152626	15	TOYOTA	RAV4	JTMBFREV6FJ045317	85				-25171.27	-25171.27
N152638	15	TOYOTA	SIENNA	5TDKK3DCXFS663493	83		30145.03		-30804.03	-659.00
N152648	15	TOYOTA	SIENNA	5TDKK3DC3FS663951	80		30145.03		-30804.03	-659.00
N152654	15	TOYOTA	RAV4	2T3RFREV2FW394121	80		25942.03		-26489.03	-547.00
N152663	15	TOYOTA	SIENNA	5TDJK3DC6FS120380	79		32466.00		-33175.00	-709.00
N152667	15	TOYOTA	AVALON	4T1BK1EB8FU190758	79		33398.03		-34136.03	-738.00
N152702	15	TOYOTA	AVALON	4T1BK1EB6FU191181	71				-30659.27	-30659.27
N152708	15	TOYOTA	AVALON	4T1BD1EBXFU048101	68		38433.27		-39283.27	-850.00
N152727	15	TOYOTA	AVALON	4T1BK1EB1FU191959	68		30341.27		-31011.27	-670.00
N152732	15	TOYOTA	AVALON	4T1BK1EB1FU192013	66		33398.27		-34136.27	-738.00
N152733	15	TOYOTA	AVALON	4T1BD1EB0FU048138	66		34091.27		-34844.27	-753.00
N152739	15	TOYOTA	AVALON	4T1BK1EBXFU192138	66		30341.27		-31011.27	-670.00
N152743	15	TOYOTA	PRIUS	JTDKDTB30F1110927	65		23733.27		-24232.27	-499.00
N152757	15	TOYOTA	HIGHLANDER	5TDJKRFHXFS217755	64				-38977.27	-38977.27
N152769A	15	TOYOTA	RAV4	2T3DFREV7FW404507	52				-28631.27	-28631.27
N152771	15	TOYOTA	AVALON	4T1BK1EB4FU192930	61		29997.27		-30659.27	-662.00
N152776	15	TOYOTA	SIENNA	5TDJK3DC4FS122774	61		32477.27		-33186.27	-709.00
N152777	15	TOYOTA	SIENNA	5TDJK3DC9FS122768	61		32477.27		-33186.27	-709.00
N152778	15	TOYOTA	SIENNA	5TDKK3DC3FS671998	61		30145.27		-30804.27	-659.00
N152779	15	TOYOTA	PRIUS	JTDKDTB31F1111911	61				-24263.27	-24263.27

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
N152783	15	TOYOTA	RAV4	2T3RFREV3FW404073	61				-26489.27	-26489.27
N152785X	15	TOYOTA	RAV4	2T3RFREV1FW386821	59				-25952.03	-25952.03
N152791	15	TOYOTA	RAV4	2T3RFREV8FW404523	59		26222.27		-26838.27	-616.00
N152803	15	TOYOTA	RAV4	2T3DFREV6FW406457	58		30248.27		-30890.27	-642.00
N152811A	15	TOYOTA	RAV4	JTMRREV7FD174499	10		26773.27			26773.27
N152813	15	TOYOTA	RAV4	JTMRREV3FD172152	57				-27366.27	-27366.27
N152814	15	TOYOTA	AVALON	4T1BK1EB4FU193530	57		31658.27		-32357.27	-699.00
N152820A	15	TOYOTA	CAMRY	4T1BD1PK2FU173320	52		29915.16		-29915.16	0.00
N152821	15	TOYOTA	RAV4	JTMRREV0FD172433	54				-27366.27	-27366.27
N152822	15	TOYOTA	AVALON	4T1BK1EB4FU193236	54		33398.27		-34136.27	-738.00
N152833	15	TOYOTA	RAV4	JTMRREV7FJ049830	52				-26489.27	-26489.27
N152846	15	TOYOTA	RAV4	2T3RFREV6FW406688	52				-26489.27	-26489.27
N152848	15	TOYOTA	SIENNA	5TDJK3DC5FS123156	51		32477.27		-33186.27	-709.00
N152849	15	TOYOTA	RAV4	JTMBREV7FD173967	51				-25171.27	-25171.27
N152853	15	TOYOTA	RAV4	2T3RFREVXFW408119	50				-26489.27	-26489.27
N152864	15	TOYOTA	PRIUS	JTDKN3DU4F1995474	48		24955.27		-25484.27	-529.00
N152867	15	TOYOTA	RAV4	JTMRREV7FJ050248	45				-26489.27	-26489.27
N152870	15	TOYOTA	SIENNA	5TDYK3DC0FS676621	45				-35218.27	-35218.27
N152873A	15	TOYOTA	SIENNA	5TDDK3DC0FS122963	31				-35706.27	-35706.27
N 74	15	TOYOTA	SIENNA	5TDKK3DC7FS678405	44		30145.27		-30804.27	-659.00
N 376	15	TOYOTA	PRIUS	JTDKN3DU5F1996293	43		30773.27		-31432.27	-659.00
N152877	15	TOYOTA	SIENNA	5TDYK3DC0FS679034	43		34460.27		-35218.27	-758.00
N152879	15	TOYOTA	PRIUS	JTDKDTB3XF1113432	40		20044.27		-20450.27	-406.00
N152882	15	TOYOTA	SIENNA	5TDKK3DC0FS677547	40		30145.27		-30804.27	-659.00
N152887	15	TOYOTA	SIENNA	5TDYK3DC0FS679423	40				-34175.27	-34175.27
N152890	15	TOYOTA	SIENNA	5TDDK3DC1FS125208	37				-36235.27	-36235.27
N152892	15	TOYOTA	SIENNA	5TDKK3DC5FS680492	37		30145.27		-30804.27	-659.00
N152895	15	TOYOTA	PRIUS	JTDKDTB3XF1113933	37		21379.27		-21863.27	-484.00
N152897	15	TOYOTA	SIENNA	5TDYK3DC4FS680932	37				-34527.27	-34527.27
N152898	15	TOYOTA	SIENNA	5TDKK3DC3FS681138	37		30145.27		-30804.27	-659.00
N152899	15	TOYOTA	PRIUS	JTDKDTB37F1114053	36		22063.27		-22215.27	-152.00
N152903	15	TOYOTA	SIENNA	5TDJK3DCXFS125730	31		32477.27		-33186.27	-709.00
N152904	15	TOYOTA	SIENNA	5TDDK3DC6FS126001	31				-37278.27	-37278.27
N152905	15	TOYOTA	SIENNA	5TDKK3DC3FS681835	31		30145.27		-30804.27	-659.00
N152907	15	TOYOTA	SIENNA	5TDKK3DC1FS682028	30		30145.27		-30804.27	-659.00
N152911	15	TOYOTA	PRIUS	JTDKN3DUXF1997889	30		24955.27		-25484.27	-529.00
N152912	15	TOYOTA	SIENNA	5TDKK3DC7FS682549	30		30145.27		-30804.27	-659.00
N152915	15	TOYOTA	SIENNA	5TDKK3DC5FS683084	30		30145.27		-30804.27	-659.00
N152916	15	TOYOTA	SIENNA	5TDJK3DC9FS126223	30				-33186.27	-33186.27
N152917	15	TOYOTA	SIENNA	5TDJK3DC7FS126592	27		32477.27		-33186.27	-709.00
N152918	15	TOYOTA	SIENNA	5TDJK3DC2FS126399	27		32477.27		-33186.27	-709.00
N152919	15	TOYOTA	SIENNA	5TDKK3DC7FS682485	27		30145.27		-30804.27	-659.00
N152920	15	TOYOTA	PRIUS	JTDKN3DUIF1999403	27		27411.27		-27990.27	-579.00
N152921	15	TOYOTA	PRIUS	JTDKDTB30F1114427	27				-19885.27	-19885.27
N152926	15	TOYOTA	SIENNA	5TDKK3DC6FS684549	23		30145.27		-30804.27	-659.00
N 27	15	TOYOTA	SIENNA	5TDKK3DCXFS684277	23		30145.27		-30804.27	-659.00
N152928X	15	TOYOTA	HIGHLANDER	5TDDCRFH9FS013510	23				-44439.27	-44439.27

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
N152929	15	TOYOTA	SIENNA	5TDKK3DC8FS685265	22		30145.27		-30804.27	-659.00
N152931	15	TOYOTA	SIENNA	5TDKK3DCXFS686210	20				-30804.27	-30804.27
N152934	15	TOYOTA	SIENNA	5TDKK3DC1FS685298	20		30145.27		-30804.27	-659.00
N152935	15	TOYOTA	SIENNA	5TDKK3DC1FS685852	20				-30804.27	-30804.27
N152937	15	TOYOTA	SIENNA	5TDKK3DCXFS685848	20		30145.27		-30804.27	-659.00
N152938	15	TOYOTA	SIENNA	5TDKK3DC1FS685835	20		30399.27		-31120.27	-721.00
N152939	15	TOYOTA	SIENNA	5TDDK3DC3FS127140	20		36132.27		-36926.27	-794.00
N152940	15	TOYOTA	SIENNA	5TDKK3DC8FS686304	20		30145.27		-30804.27	-659.00
N152941	15	TOYOTA	SIENNA	5TDKK3DC5FS685840	20		30145.27		-30804.27	-659.00
N152944	15	TOYOTA	SIENNA	5TDZK3DC6FS671704	17				-28173.00	-28173.00
N152945	15	TOYOTA	SIENNA	5TDKK3DC7FS669235	17		30094.00		-30743.00	-649.00
N152946	15	TOYOTA	SIENNA	5TDKK3DC2FS673886	16		30094.00		-30743.00	-649.00
N152947	15	TOYOTA	SIENNA	5TDKK3DC6FS686849	16		30145.27		-30804.27	-659.00
N152948	15	TOYOTA	SIENNA	5TDYK3DC0FS687182	16		34116.27		-34866.27	-750.00
N152949	15	TOYOTA	SIENNA	5TDKK3DC5FS671002	16		30094.00		-30743.00	-649.00
N152950	15	TOYOTA	SIENNA	5TDKK3DC4FS669760	16		30094.00		-30743.00	-649.00
N152951	15	TOYOTA	SIENNA	5TDKK3DC8FS669969	16		30094.00		-30743.00	-649.00
N152952	15	TOYOTA	SIENNA	5TDKK3DC1FS675189	15		30094.00		-30743.00	-649.00
N152953	15	TOYOTA	SIENNA	5TDKK3DC8FS687646	15		30399.27		-31120.27	-721.00
N152954	15	TOYOTA	SIENNA	5TDKK3DC8FS687789	15		30399.27		-31120.27	-721.00
N152955	15	TOYOTA	SIENNA	5TDKK3DCXFS685283	15		30683.27		-31120.27	-437.00
N152956	15	TOYOTA	SIENNA	5TDKK3DC6FS687502	15				-30804.27	-30804.27
N152958	15	TOYOTA	SIENNA	5TDZK3DC8FS684485	13		27579.00		-28173.00	-594.00
N152959	15	TOYOTA	SIENNA	5TDZK3DC4FS685164	13		27579.00		-28173.00	-594.00
N152960	15	TOYOTA	SIENNA	5TDKK3DC0FS688113	13		30145.27		-30804.27	-659.00
N152961	15	TOYOTA	SIENNA	5TDKK3DC3FS687862	13		30145.27		-30804.27	-659.00
N152962	15	TOYOTA	SIENNA	5TDYK3DC2FS688253	13		34116.27		-34866.27	-750.00
N152965	15	TOYOTA	SIENNA	5TDKK3DC7FS690523	5		30399.27		-31120.27	-721.00
N152966	15	TOYOTA	SIENNA	5TDKK3DC1FS690551	5		30145.27		-30804.27	-659.00
N152968X	15	TOYOTA	RAV4	2T3BFREV7FW407933	2		24508.27			24508.27
N152987X	15	TOYOTA	RAV4	2T3RFREV6FW323634	14		26040.16			26040.16
N160031	16	TOYOTA	COROLLA	2T1BURHE4GC484241	128				-18994.03	-18994.03
N160036	16	TOYOTA	CAMRY	4T1BF1FK9GU122036	127		22661.03		-23152.03	-491.00
N160039A	16	TOYOTA	COROLLA	2T1BURHE6GC484421	45		18408.03		-18408.03	0.00
N160047A	16	TOYOTA	CAMRY	4T4BF1FK9GR526184	73				-21884.03	-21884.03
N160049	16	TOYOTA	COROLLA	2T1BURHE4GC491254	122		19500.03		-19914.03	-414.00
N160050	16	TOYOTA	COROLLA	2T1BURHE7GC490289	122		18643.03		-19038.03	-395.00
N160051	16	TOYOTA	COROLLA	2T1BURHE3GC491021	122		18643.03		-19038.03	-395.00
N160053	16	TOYOTA	COROLLA	2T1BURHE0GC493065	120		19500.03		-19914.03	-414.00
N160058	16	TOYOTA	CAMRY	4T4BF1FK5GR518809	120		22042.03		-22507.03	-465.00
N160061	16	TOYOTA	CAMRY	4T1BK1FK9GU569493	120				-32039.03	-32039.03
N160065	16	TOYOTA	COROLLA	2T1BURHE4GC492274	120		21553.03		-22014.03	-461.00
N160072	16	TOYOTA	CAMRY	4T1BK1FK9GU569526	119		31644.03		-32485.03	-841.00
N160077	16	TOYOTA	COROLLA	2T1BURHE3GC499152	113		19500.03		-19914.03	-414.00
N160085A	16	TOYOTA	COROLLA	2T1BURHE3GC519352	51		18343.03		-18343.03	0.00
N160089	16	TOYOTA	COROLLA	2T1BURHEXGC500331	108		18643.03		-19038.03	-395.00
N160095	16	TOYOTA	COROLLA	2T1BURHEXGC502516	103		18234.03		-18611.03	-377.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
N160107	16	TOYOTA	COROLLA	2T1BURHE6GC509625	99		18643.03		-19038.03	-395.00
N160117A	16	TOYOTA	COROLLA	2T1BURHE1GC505191	16		20746.03		-20746.03	0.00
N160119	16	TOYOTA	COROLLA	2T1BURHE1GC505790	96		18643.03		-19038.03	-395.00
N160120	16	TOYOTA	COROLLA	2T1BURHEXGC504301	96		19500.03		-19914.03	-414.00
N160127	16	TOYOTA	CAMRY	4T1BF1FKXGU514202	96				-22753.03	-22753.03
N160128	16	TOYOTA	CAMRY	4T1BF1FK9GU514126	96		22282.03		-22753.03	-471.00
N160129	16	TOYOTA	CAMRY	4T1BF1FK2GU131774	96		22282.03		-22753.03	-471.00
N160136X	16	TOYOTA	CAMRY	4T1BF1FK3GU522156	92		27348.03		-27348.03	0.00
N160137	16	TOYOTA	COROLLA	2T1BURHE4GC517772	90		18643.03		-19038.03	-395.00
N160140A	16	TOYOTA	CAMRY	4T1BF1FK4GU158653	38		22419.27		-22419.27	0.00
N160141	16	TOYOTA	CAMRY	4T1BF1FK8GU140687	90				-23504.03	-23504.03
N160144	16	TOYOTA	CAMRY	4T1BF1FK3GU521010	90				-23152.03	-23152.03
N160147	16	TOYOTA	COROLLA	2T1BURHE3GC520968	85		18643.03		-19038.03	-395.00
N160158	16	TOYOTA	COROLLA	2T1BURHE1GC515297	83		18643.03		-19038.03	-395.00
N160160	16	TOYOTA	COROLLA	2T1BURHE2GC519326	80				-19038.03	-19038.03
N160169	16	TOYOTA	CAMRY	4T4BF1FK7GR531108	75				-22753.27	-22753.27
N160172	16	TOYOTA	CAMRY	4T1BF1FK3GU530872	76		22282.27		-22753.27	-471.00
N160179	16	TOYOTA	CAMRY	4T1BF1FK6GU151543	75		23005.27		-23504.27	-499.00
N160180	16	TOYOTA	CAMRY	4T1BF1FK0GU531736	75		22661.27		-23152.27	-491.00
N 81	16	TOYOTA	COROLLA	2T1BURHE2GC529760	75		18234.27		-18611.27	-377.00
N160189A	16	TOYOTA	CAMRY	4T1BF1FK7GU533046	16		22679.27		-22679.27	0.00
N160190	16	TOYOTA	COROLLA	2T1BURHE6GC530748	71		18234.27		-18611.27	-377.00
N160195	16	TOYOTA	CAMRY	4T1BF1FK9GU152038	68		22661.27		-23152.27	-491.00
N160199	16	TOYOTA	COROLLA	2T1BURHE1GC532570	68		18234.27		-18611.27	-377.00
N160203	16	TOYOTA	COROLLA	2T1BURHE5GC534399	68		19500.27		-19914.27	-414.00
N160205	16	TOYOTA	COROLLA	2T1BURHEXGC533670	68		19500.27		-19914.27	-414.00
N160210	16	TOYOTA	4RUNNER	JTEBU5JR6G5285299	68		34310.27		-34606.27	-296.00
N160215	16	TOYOTA	CAMRY	4T1BF1FK3GU532427	66		22661.27		-23152.27	-491.00
N160217	16	TOYOTA	CAMRY	4T1BF1FK9GU154999	65		22661.27		-23152.27	-491.00
N160220	16	TOYOTA	CAMRY	4T4BF1FK8GR533661	64				-22753.27	-22753.27
N160221	16	TOYOTA	CAMRY	4T4BF1FK5GR533553	64		22282.27		-22753.27	-471.00
N160222	16	TOYOTA	CAMRY	4T1BF1FK0GU535396	64		22661.27		-23152.27	-491.00
N160225	16	TOYOTA	COROLLA	2T1BURHEXGC537671	61		18234.27		-18611.27	-377.00
N160229	16	TOYOTA	COROLLA	2T1BURHE7GC540740	61		18234.27		-18611.27	-377.00
N160233	16	TOYOTA	CAMRY	4T1BF1FK8GU536697	61				-23152.27	-23152.27
N160234	16	TOYOTA	CAMRY	4T4BF1FK4GR532717	61		22483.27		-22753.27	-270.00
N160235	16	TOYOTA	CAMRY	4T4BF1FK0GR532939	61				-22753.27	-22753.27
N160236	16	TOYOTA	CAMRY	4T1BF1FK5GU536320	61		22661.27		-23152.27	-491.00
N160238	16	TOYOTA	CAMRY	4T4BF1FK3GR533731	61		24900.27		-25440.27	-540.00
N160239	16	TOYOTA	COROLLA	2T1BURHE3GC539925	61				-18611.27	-18611.27
N160241	16	TOYOTA	COROLLA	2T1BURHE2GC541312	59		19500.27		-19914.27	-414.00
N160247	16	TOYOTA	CAMRY	4T4BF1FK7GR534641	57		22282.27		-22753.27	-471.00
N160248	16	TOYOTA	CAMRY	4T4BF1FK6GR534419	57		22282.27		-22753.27	-471.00
N160251	16	TOYOTA	CAMRY	4T1BF1FK7GU538408	57		25244.27		-25792.27	-548.00
N160252	16	TOYOTA	CAMRY	4T1BF1FK2GU157226	54				-23152.27	-23152.27
N 53	16	TOYOTA	CAMRY	4T1BF1FK5GU157477	54		25244.27		-25792.27	-548.00
N160255	16	TOYOTA	CAMRY	4T1BF1FKXGU160987	54		25696.27		-26254.27	-558.00

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N160258	16	TOYOTA	CAMRY	4T1BK1FK9GU571633	52		30621.27		-31288.27	-667.00
N160259	16	TOYOTA	AVALON	4T1BD1EB4GU048676	51		35188.27		-35962.27	-774.00
N160261	16	TOYOTA	CAMRY	4T1BF1FK1GU543927	51		22042.27		-22507.27	-465.00
N160262	16	TOYOTA	COROLLA	2T1BURHE0GC548971	51		18234.27		-18611.27	-377.00
N160263	16	TOYOTA	RAV4	JTMBFREVXGJ051137	50		25153.27		-25674.27	-521.00
N160266	16	TOYOTA	CAMRY	4T1BD1FK5GU183714	45				-31893.27	-31893.27
N160267A	16	TOYOTA	4RUNNER	JTEBU5JR8G5299088	9		35553.27			35553.27
N160270	16	TOYOTA	4RUNNER	JTEBU5JR3G5291769	44		42409.27		-43466.27	-1057.00
N160271	16	TOYOTA	RAV4	JTMBFREV2GJ051357	44		25153.27		-25674.27	-521.00
N160272	16	TOYOTA	RAV4	JTMBFREV4GJ051506	43		25153.27		-25674.27	-521.00
N160273	16	TOYOTA	AVALON	4T1BD1EB4GU048970	43		35188.27		-35962.27	-774.00
N160274	16	TOYOTA	RAV4	JTMBFREV3GJ051478	43		25153.27		-25674.27	-521.00
N160275X	16	TOYOTA	COROLLA	2T1BURHE2GC514904	43		17678.03		-17678.03	0.00
N160276X	16	TOYOTA	COROLLA	2T1BURHE5GC545726	42		17629.27		-17629.27	0.00
N160277	16	TOYOTA	CAMRY	4T1BD1FKXGU184048	40		25763.27		-26355.27	-592.00
N160279	16	TOYOTA	COROLLA	2T1BURHE3GC552030	40		20240.27		-20671.27	-431.00
N160280A	16	TOYOTA	CAMRY	4T1BF1FKXGU528651	37				-23506.03	-23506.03
N160281	16	TOYOTA	RAV4	JTMBFREV6GJ051975	40		25153.27		-25674.27	-521.00
N160282	16	TOYOTA	RAV4	JTMBFREV7GJ052102	40		25741.27		-26276.27	-535.00
N160283	16	TOYOTA	PRIUS	JTDZN3EU0GJ044302	40		28601.27		-29209.27	-608.00
N160284	16	TOYOTA	RAV4	2T3BFREV9GW412472	40		25153.27		-25674.27	-521.00
N160285	16	TOYOTA	CAMRY	4T1BF1FK4GU547633	40		22042.27		-22507.27	-465.00
N160286	16	TOYOTA	COROLLA	2T1BURHE9GC554087	37		22968.27		-23577.27	-609.00
N160288	16	TOYOTA	COROLLA	2T1BURHE4GC554403	37		18234.27		-18611.27	-377.00
N160290A	16	TOYOTA	PRIUS	JTDZN3EU8GJ040661	10		28726.03			28726.03
N160292	16	TOYOTA	CAMRY	4T4BF1FK9GR538304	37		22042.27		-22507.27	-465.00
N160295	16	TOYOTA	COROLLA	2T1BURHE3GC556563	36		19500.27		-19914.27	-414.00
N160296	16	TOYOTA	COROLLA	2T1BURHE6GC556069	36		20240.27		-20671.27	-431.00
N160297	16	TOYOTA	CAMRY	4T4BF1FK5GR539434	36		22042.27		-22507.27	-465.00
N160299	16	TOYOTA	COROLLA	2T1BURHE2GC555453	36		17226.27		-17571.27	-345.00
N160301	16	TOYOTA	CAMRY	4T1BD1FK7GU184248	36		29201.27		-29831.27	-630.00
N160302	16	TOYOTA	CAMRY	4T1BF1FK9GU168367	36		22042.27		-22507.27	-465.00
N160304	16	TOYOTA	RAV4	JTMBFREV0GJ052474	36		25153.27		-25674.27	-521.00
N160305	16	TOYOTA	RAV4	JTMBFREV5GJ052289	36		25153.27		-25674.27	-521.00
N160306	16	TOYOTA	RAV4	JTMBFREV6GJ052530	36		25153.27		-25674.27	-521.00
N160307	16	TOYOTA	RAV4	JTMBFREV1GD176767	36		25153.27		-25674.27	-521.00
N160308	16	TOYOTA	RAV4	2T3DFREV2GW414007	36				-32534.27	-32534.27
N160313	16	TOYOTA	RAV4	JTMBFREV0GJ052538	34		25153.27		-25674.27	-521.00
N160314	16	TOYOTA	RAV4	JTMBFREV1GJ052998	34		25741.27		-26276.27	-535.00
N160315	16	TOYOTA	RAV4	JTMJFREV2GD175848	34		33235.27		-34014.27	-779.00
N160316	16	TOYOTA	RAV4	JTMJFREV0GD175637	34		33235.27		-34014.27	-779.00
N160319	16	TOYOTA	RAV4	2T3BFREV0GW415681	31				-25674.27	-25674.27
N160320	16	TOYOTA	RAV4	2T3JFREV8GW415911	31		33048.27		-33893.27	-845.00
N160321	16	TOYOTA	RAV4	2T3BFREV4GW417305	31		25741.27		-26276.27	-535.00
N160322	16	TOYOTA	RAV4	JTMRREV0GD176693	31		27261.27		-27899.27	-638.00
N160324	16	TOYOTA	HIGHLANDER	5TDJCRFH2GS230940	30		35916.27		-36694.27	-778.00
N160326	15	TOYOTA	SIENNA	5TDKK3DC1FS681932	30		30145.27		-30804.27	-659.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
N160329	16	TOYOTA	4RUNNER	JTEBU5JR7G5292326	30		41810.27		-42718.27	-908.00
N160330	16	TOYOTA	COROLLA	2T1BURHE4GC561559	30		18234.27		-18611.27	-377.00
N160331	16	TOYOTA	COROLLA	2T1BURHE5GC557388	30		21553.27		-22014.27	-461.00
N160332	16	TOYOTA	RAV4	JTMJFREV7GJ052645	30		33235.27		-34014.27	-779.00
N160333	16	TOYOTA	CAMRY	4T1BD1FK8GU184193	30		29201.27		-29831.27	-630.00
N160337	16	TOYOTA	COROLLA	2T1BURHE2GC564640	27		19500.27		-19914.27	-414.00
N160340A	16	TOYOTA	4RUNNER	JTEBU5JR6G5290213	17				-34116.27	-34116.27
N160342	16	TOYOTA	HIGHLANDER	5TDDKRFH7GS232521	27		40018.27		-41073.27	-1055.00
N160343	16	TOYOTA	CAMRY	4T1BF1FK8GU171843	27		22661.27		-23152.27	-491.00
N160344	16	TOYOTA	RAV4	2T3BFREV5GW417975	27		25153.27		-25674.27	-521.00
N160347	16	TOYOTA	COROLLA	2T1BURHE3GC563819	27		18234.27		-18611.27	-377.00
N160348	16	TOYOTA	COROLLA	2T1BURHE6GC562759	27		18234.27		-18611.27	-377.00
N160349	16	TOYOTA	HIGHLANDER	5TDJJKRFH7GS233218	27				-36694.27	-36694.27
N160350	16	TOYOTA	RAV4	JTMRFREVOGD177021	27		27433.27		-28015.27	-582.00
N160351	16	TOYOTA	RAV4	JTMRJREV7GD001162	27		29996.27		-30723.27	-727.00
N160352	16	TOYOTA	RAV4	2T3BFREV3GW412158	27		25153.27		-25674.27	-521.00
N160353	16	TOYOTA	RAV4	2T3BFREV7GW416715	27		25741.27		-26276.27	-535.00
N160354	16	TOYOTA	RAV4	2T3BFREVXGW419592	24		25153.27		-25674.27	-521.00
N160355	16	TOYOTA	COROLLA	2T1BURHE8GC568059	24		18234.27		-18611.27	-377.00
N 56	16	TOYOTA	RAV4	2T3BFREV6GW420271	24		25153.27		-25674.27	-521.00
N 57	16	TOYOTA	RAV4	2T3BFREV0GW420279	24		25741.27		-26276.27	-535.00
N160359	16	TOYOTA	HIGHLANDER	5TDJJKRFH0GS233691	24				-36694.27	-36694.27
N160361	16	TOYOTA	AVALON	4T1BK1EB3GU200968	24		37749.27		-38584.27	-835.00
N160362	16	TOYOTA	RAV4	2T3BFREVXGW421102	24		25741.27		-26276.27	-535.00
N160363	16	TOYOTA	4RUNNER	JTEBU5JR4G5296866	23		33920.27		-34708.27	-788.00
N160365	16	TOYOTA	RAV4	2T3BFREV3GW419336	23		25153.27		-25674.27	-521.00
N160366	16	TOYOTA	CAMRY	4T4BF1FK1GR540788	23		22243.27		-22507.27	-264.00
N160367	16	TOYOTA	RAV4	2T3BFREV6GW418570	23		25153.27		-25674.27	-521.00
N160368	16	TOYOTA	COROLLA	2T1BPRHE3GC567327	23		22401.27		-22941.27	-540.00
N160372X	16	TOYOTA	CAMRY	4T1BF1FK4GU167269	23		23166.27		-23166.27	0.00
N160376	16	TOYOTA	COROLLA	2T1BURHE8GC569583	22		18643.27		-19038.27	-395.00
N160377	16	TOYOTA	AVALON	4T1BK1EB7GU201699	22		33192.27		-33925.27	-733.00
N160378	16	TOYOTA	CAMRY	4T1BF1FKXGU553856	22		22661.27		-23152.27	-491.00
N160379	16	TOYOTA	CAMRY	4T1BF1FK9GU554061	22		26040.27		-26606.27	-566.00
N160380	16	TOYOTA	HIGHLANDER	5TDJJKRFH9GS233270	22				-37064.27	-37064.27
N160383	16	TOYOTA	RAV4	2T3BFREV8GW420806	20		25741.27		-26276.27	-535.00
N160385A	16	TOYOTA	HIGHLANDER	5TDJJKRFH5GS226736	16		35699.27		-35699.27	0.00
N160386	16	TOYOTA	RAV4	2T3BFREV5GW420391	20		25741.27		-26276.27	-535.00
N160387	16	TOYOTA	COROLLA	2T1BURHE9GC570662	20		17811.27		-18172.27	-361.00
N160388	16	TOYOTA	AVALON	4T1BK1EB4GU200767	20		37314.27		-38139.27	-825.00
N160389	16	TOYOTA	RAV4	JTMBFREV4GJ054731	20		25153.27		-25674.27	-521.00
N160390	16	TOYOTA	RAV4	JTMBFREV9GJ054708	20		25153.27		-25674.27	-521.00
N160391	16	TOYOTA	RAV4	JTMDFREVOGJ054704	20		34240.27		-35194.27	-954.00
N160392	16	TOYOTA	RAV4	2T3RFREV6GW422018	20		29043.27		-29659.27	-616.00
N160393	16	TOYOTA	RAV4	2T3BFREV9GW423469	20		25153.27		-25674.27	-521.00
N 94	16	TOYOTA	RAV4	2T3BFREVXGW423853	20		25153.27		-25674.27	-521.00
N160395	16	TOYOTA	CAMRY	4T1BF1FK0GU553607	20		27389.27		-27987.27	-598.00

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N160397	16	TOYOTA	CAMRY	4T1BF1FK0GU553493	20		22042.27		-22507.27	-465.00
N160398	16	TOYOTA	AVALON	4T1BK1EB1GU201181	20		33192.27		-33925.27	-733.00
N160399	16	TOYOTA	RAV4	2T3BFREV6GW422926	19		25153.27		-25674.27	-521.00
N160400	16	TOYOTA	4RUNNER	JTEBU5JR2G5298230	20		35861.27		-36641.27	-780.00
N160401	16	TOYOTA	AVALON	4T1BK1EB7GU201430	19		33192.27		-33925.27	-733.00
N160402	16	TOYOTA	COROLLA	2T1BURHE3GC573086	20		17811.27		-18172.27	-361.00
N160403	16	TOYOTA	CAMRY	4T4BF1FK2GR544011	19		22282.27		-22753.27	-471.00
N160404	16	TOYOTA	RAV4	2T3BFREV1GW423577	19		25153.27		-25674.27	-521.00
N160405	16	TOYOTA	RAV4	2T3BFREV2GW422549	19		25153.27		-25674.27	-521.00
N160406	16	TOYOTA	AVALON	4T1BK1EB8GU202120	17		32306.27		-33109.27	-803.00
N160407	16	TOYOTA	CAMRY	4T1BF1FK5GU554901	17		22661.27		-23152.27	-491.00
N160408	16	TOYOTA	PRIUS	JTDZN3EU3GJ046111	16		28581.27		-29185.27	-604.00
N160409	16	TOYOTA	RAV4	2T3DFREV3GW423671	16		32299.27		-33095.27	-796.00
N160410	16	TOYOTA	RAV4	2T3BFREV4GW424934	15		25153.27		-25674.27	-521.00
N160411	16	TOYOTA	COROLLA	2T1BURHEXGC576129	15		21286.27		-21805.27	-519.00
N160412	16	TOYOTA	COROLLA	2T1BURHE5GC573980	15		19500.27		-19914.27	-414.00
N160413	16	TOYOTA	COROLLA	2T1BURHEXGC572100	15		17811.27		-18172.27	-361.00
N160414	16	TOYOTA	AVALON	4T1BK1EB5GU202513	15		33192.27		-33925.27	-733.00
N160415	16	TOYOTA	PRIUS	JTDKDTB30G1115224	15		19514.27		-19904.27	-390.00
N160416	16	TOYOTA	AVALON	4T1BK1EB2GU202615	15		37749.27		-38584.27	-835.00
N160417	16	TOYOTA	AVALON	4T1BK1EB2GU202596	15		33192.27		-33925.27	-733.00
N160418	16	TOYOTA	RAV4	2T3BFREV3GW424309	15		25153.27		-25674.27	-521.00
N160419	16	TOYOTA	COROLLA	2T1BURHE0GC575815	15		21735.27		-22169.27	-434.00
N160420	16	TOYOTA	COROLLA	2T1BURHE5GC575258	15		18643.27		-19038.27	-395.00
N160422	16	TOYOTA	COROLLA	2T1BURHE1GC576942	13		18643.27		-19038.27	-395.00
N160424	16	TOYOTA	COROLLA	2T1BURHE1GC576035	13		18643.27		-19038.27	-395.00
N160425	16	TOYOTA	COROLLA	2T1BURHE8GC577585	13		20240.27		-20671.27	-431.00
N160426	16	TOYOTA	COROLLA	2T1BURHE6GC570120	13		19343.27		-19745.27	-402.00
N160427	16	TOYOTA	4RUNNER	JTEBU5JR1G5297912	13		33979.27		-34850.27	-871.00
N160428	16	TOYOTA	CAMRY	4T1BF1FK3GU556405	13				-22685.27	-22685.27
N160429	16	TOYOTA	RAV4	2T3BFREV2GW424768	13		25153.27		-25674.27	-521.00
N160431	16	TOYOTA	TACOMA	3TMGZ5AN3GM010461	9		39176.27		-40423.27	-1247.00
N160432	16	TOYOTA	RAV4	2T3RFREV9GW425818	9		27261.27		-27899.27	-638.00
N160433	16	TOYOTA	4RUNNER	JTEBU5JR5G5298092	9		33979.27		-34850.27	-871.00
N160436	16	TOYOTA	RAV4	2T3BFREV5GW425543	9		25153.27		-25674.27	-521.00
N160437	16	TOYOTA	AVALON	4T1BK1EB6GU203802	10		30303.27		-30968.27	-665.00
N160439	16	TOYOTA	RAV4	JTMBFREV7GJ056991	9		25736.27		-26273.27	-537.00
N160442	16	TOYOTA	HIGHLANDER	5TDJKRPH4GS239445	9				-37310.27	-37310.27
N160443	16	TOYOTA	CAMRY	4T4BF1FK6GR544982	9				-22753.27	-22753.27
N160444	16	TOYOTA	RAV4	2T3RFREV5GW426416	9		27261.27		-27899.27	-638.00
N160445	16	TOYOTA	RAV4	2T3BFREV7GW426533	9		25153.27		-25674.27	-521.00
N160446	16	TOYOTA	HIGHLANDER	5TDBKRPH7GS239685	9		31441.27		-32121.27	-680.00
N160448	16	TOYOTA	HIGHLANDER	5TDJKRPH6GS239561	9		36455.27		-37310.27	-855.00
N160449	16	TOYOTA	RAV4	JTMJFREV5GD180221	9		30210.27		-30851.27	-641.00
N160450	16	TOYOTA	CAMRY	4T1BF1FK3GU177811	9		22950.27		-23515.27	-565.00
N160451	16	TOYOTA	CAMRY	4T4BF1FK8GR545034	9		22282.27		-22753.27	-471.00
N160452	16	TOYOTA	CAMRY	4T1BF1FK6GU557760	9		27389.27		-27987.27	-598.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	TOTAL AMT
N160453	16	TOYOTA	RAV4	2T3BFREV3GW427534	9		25153.27		-25674.27	-521.00
N160454	16	TOYOTA	RAV4	2T3BFREV6GW427351	9		25153.27		-25674.27	-521.00
N160455	16	TOYOTA	RAV4	2T3RFREV7GW427468	9		27261.27		-27899.27	-638.00
N160456	16	TOYOTA	CAMRY	4T1BF1FK3GU559546	8				-28353.27	-28353.27
N160457	16	TOYOTA	HIGHLANDER	5TDBKRFH3GS235066	8		33560.27		-34350.27	-790.00
N160458	16	TOYOTA	RAV4	2T3BFREV9GW427716	8		25153.27		-25674.27	-521.00
N160460	16	TOYOTA	HIGHLANDER	5TDJCRFH3GS236646	5		37266.27		-38288.27	-1022.00
N160461	16	TOYOTA	HIGHLANDER	5TDJCRFH6GS235431	5				-37064.27	-37064.27
N160462	16	TOYOTA	RAV4	2T3RFREV1GW427871	8		26981.27		-27550.27	-569.00
N160463	16	TOYOTA	HIGHLANDER	5TDBKRFH0GS240094	8		31097.27		-31769.27	-672.00
N160464	16	TOYOTA	COROLLA	2T1BURHE5GC578967	8				-20671.27	-20671.27
N160465	16	TOYOTA	HIGHLANDER	5TDJCRFH3GS239162	5				-37310.27	-37310.27
N160465A	16	TOYOTA	RAV4	2T3DFREV4GW417667	0		31607.27			31607.27
N160466	16	TOYOTA	RAV4	2T3RFREV6GW428126	5		26981.27		-27550.27	-569.00
N160467	16	TOYOTA	HIGHLANDER	5TDJCRFH1GS235157	5				-37046.27	-37046.27
N160468	16	TOYOTA	HIGHLANDER	5TDDKRFH3GS236238	5				-42855.27	-42855.27
N160469	16	TOYOTA	RAV4	2T3RFREV8GW428628	3		29043.27		-29659.27	-616.00
N160470	16	TOYOTA	COROLLA	2T1BURHE1GC582594	3		18214.27		-18587.27	-373.00
N160471	16	TOYOTA	HIGHLANDER	5TDJCRFH3GS234797	3				-37064.27	-37064.27
N 72	16	TOYOTA	HIGHLANDER	5TDJCRFH7GS237818	3		36215.27		-37064.27	-849.00
N 73	16	TOYOTA	RAV4	2T3BFREV4GW428482	3		25153.27		-25674.27	-521.00
N160474	16	TOYOTA	TUNDRA	5TFUM5F16GX065701	3		31190.27		-31896.27	-706.00
N160475	16	TOYOTA	4RUNNER	JTEBU5JR9G5298242	3		33406.27		-34133.27	-727.00
N160476	16	TOYOTA	4RUNNER	JTEBU5JR3G5299578	3		38028.27		-38857.27	-829.00
N160477X	16	TOYOTA	RAV4	JTMDFFREV8GD179786	2		32975.27			32975.27
N160478X	16	TOYOTA	CAMRY	4T1BD1FK4GU184725	2		25596.27			25596.27
N160479X	16	TOYOTA	RAV4	2T3DFREV0GW420579	2		32987.27			32987.27
N160481	16	TOYOTA	4RUNNER	JTEBU5JR8G5302264	1				-37749.27	-37749.27
SN1503	15	TOYOTA	SCION tC	JTKJF5C73F3096795	475		21335.00		-17594.87	3740.13
SN1507	15	TOYOTA	SCION FRS	JF1ZNAA11F8705055	419		26825.60		-24116.04	2709.56
SN1515	15	TOYOTA	SCION tC	JTKJF5C74FJ006579	282		20835.84		-20805.84	30.00
SN1523	15	TOYOTA	SCION FRS	JF1ZNAA13F8711746	173		26216.03		-26186.03	30.00
SN1606	16	TOYOTA	SCION IM	JTNKARJE0GJ500311	97		18887.03		-18857.03	30.00
SN1609A	16	TOYOTA	SCION IM	JTNKARJE8GJ505157	13		19072.03			19072.03
SN1612	16	TOYOTA	SCION tC	JTKJF5C7XGJ018088	29		25009.27		-24979.27	30.00
SN1614	16	TOYOTA	SCION IA	3MYDLBZV0GY109112	54		16785.00		-16755.00	30.00
SN1615	16	TOYOTA	SCION IM	JTNKARJE1GJ512595	9		19507.27		-19477.27	30.00
SN1616	16	TOYOTA	SCION FRS	JF1ZNAA1XG8704990	9		26016.27		-25986.27	30.00

TOTALS

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414 records listed.

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STOCK NO	YR	MAKE	CARLINE	SERIAL	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
9211	94	DODGE TRUCK	RAM VAN	K176780	5545				9161.65		9161.65
18719T	98	FORD TRUCK	EXPLORER	ZB93350	1556				500.00		500.00
18942T	02	NISSAN	ALTIMA	C119720	1473				1880.33		1880.33
19214T	97	DODGE	CARAVAN	R167276	1373				500.00		500.00
19975T	07	TOYOTA	CAMRY SOLARA	U110125	1064	9809.56					9809.56
20406T	96	JAGUAR	XJ SERIES SEDAN	C776564	887				3748.93		3748.93
20511T	05	LAND ROVER	FREELANDER	A475830	852				3005.75		3005.75
20522T	95	TOYOTA	CAMRY LE	U527091	845	500.00					500.00
20668T	01	NISSAN	ALTIMA	C148425	791				200.00		200.00
20828T	02	SUBARU	LEGACY	7660373	726				700.00		700.00
20849T	97	NISSAN	MAXIMA	M532314	717				100.00		100.00
20952T	12	LEXUS	GX 460	5047313	673				42667.29		42667.29
21031T	05	TOYOTA	PRIUS	3114485	645	2500.00					2500.00
21103T	99	BUICK	LESABRE	H453148	621				100.00		100.00
21162T	13	TOYOTA	AVALON HYBRID	U002637	611		33316.31				33316.31
21203T	04	CHRYSLER	300M	H697764	600				2805.00		2805.00
21212T	08	CHRYSLER	TOWN & COUNTRY	R122981	597				11740.04		11740.04
21223	06	LINCOLN	TOWN CAR	Y623900	576				500.00		500.00
21230T	08	CHRYSLER	TOWN & COUNTRY	R123206	590				12899.86		12899.86
21231T	00	TOYOTA	CAMRY SOLARA	C407931	565	275.00					275.00
21232T	02	TOYOTA	CAMRY	U522317	541	1500.00					1500.00
21403	10	TOYOTA TRUCK	HIGHLANDER	2166836	686		28507.75				28507.75
21416T	10	TOYOTA	RAV4	W042986	537	6238.41					6238.41
21452T	03	MERCEDES-BENZ	E-CLASS	X110640	523				9674.28		9674.28
21519	09	TOYOTA	CAMRY	U835209	500		14995.32				14995.32
21562T	13	TOYOTA	AVALON HYBRID	U007390	488		32476.73				32476.73
21573T	12	TOYOTA TRUCK	SEQUOIA	S057847	483		48058.45				48058.45
21634T	06	FORD TRUCK	ECONO CARGO VAN	HA34353	464				5058.14		5058.14
21641T	07	HONDA	ODYSSEY	B453157	462				13055.65		13055.65
21681T	13	TOYOTA	AVALON HYBRID	U009362	444				24409.21		24409.21
21750T	02	TOYOTA	CELICA	0122137	425	1000.00					1000.00
21806T	05	CHRYSLER	PACIFICA	R603014	407				3305.00		3305.00
21827T	10	HONDA	ODYSSEY	B107767	397				9305.00		9305.00
21899T	04	TOYOTA	HIGHLANDER	0001533	369	3000.00					3000.00
21948T	05	FORD TRUCK	ESCAPE	KC51108	355				4000.00		4000.00
21965T	06	GMC	ENVOY	2259942	348				4000.00		4000.00
22039T	12	TOYOTA TRUCK	HIGHLANDER	S137321	309				25650.91		25650.91
22108T	09	TOYOTA	CAMRY	U287481	283	10949.60					10949.60
22146T	12	HONDA	ODYSSEY	B002861	271				18505.00		18505.00
22216T	10	CHRYSLER	TOWN & COUNTRY	R193733	248				10380.00		10380.00
22235T	06	TOYOTA	PRIUS	7526559	245	3737.24					3737.24
22242T	02	TOYOTA	HIGHLANDER	0053296	243	1000.00					1000.00
22272T	10	HONDA	CIVIC SDN	H325926	232	8647.91					8647.91
22325T	02	TOYOTA	COROLLA	C535877	213	1000.00					1000.00
22327T	12	TOYOTA TRUCK	HIGHLANDER	S168796	213		25250.37				25250.37
22331T	10	FORD	FUSION	R287218	213				10153.25		10153.25
22331T	08	BMW	3-SERIES	KX90694	212				9620.00		9620.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
22338T	13	TOYOTA TRUCK	RAV4	W057991	211		25572.00				25572.00
22343T	03	TOYOTA TRUCK	SIENNA	U550644	209	2650.00					2650.00
22359T	07	TOYOTA	CAMRY HYBRID	U004396	201	6805.00					6805.00
22369T	08	NISSAN TRUCK	ROGUE	W141755	187				6880.00		6880.00
22382T	06	MAZDA	MAZDA5	0128518	195				2653.68		2653.68
22383T	07	TOYOTA	CAMRY	U588115	195	11333.15					11333.15
22396	12	TOYOTA	COROLLA LE	C859919	190		11181.00				11181.00
22403T	11	TOYOTA	SIENNA	S114975	188		9205.00				9205.00
22409	12	LEXUS	IS 250C	2523692	185				32456.59		32456.59
22411T	12	HONDA	CIVIC SDN	E372656	185				15080.00		15080.00
22425T	04	TOYOTA	COROLLA	C244482	181	2500.00					2500.00
22428T	04	HONDA	ACCORD SDN	A092748	178				4928.00		4928.00
22432	12	TOYOTA	CAMRY SE	U094854	177		16623.88				16623.88
22434	12	TOYOTA	CAMRY LE	R221002	177		15807.57				15807.57
22441T	13	FORD	FUSION	R335500	176				16175.41		16175.41
22443T	01	JEEP	GRAND CHEROKEE	C720773	176				1500.00		1500.00
22461T	01	TOYOTA TRUCK	SIENNA	U411238	171	2344.18					2344.18
22467T	04	FORD TRUCK	ESCAPE	KA86529	169				3737.09		3737.09
22470T	06	TOYOTA TRUCK	SIENNA	S418718	169	3900.00					3900.00
22471T	11	HONDA	CR-V	L013359	159		17180.00				17180.00
22474T	02	NISSAN	XTERRA	C534105	159				2000.00		2000.00
22513T	03	CHEVROLET	IMPALA	9259475	155				500.00		500.00
22517T	03	BMW	X5	LV92301	153				2500.00		2500.00
22530T	12	VOLKSWAGEN	GOLF	W310854	149				16380.00		16380.00
22540	12	TOYOTA	CAMRY SE	R218933	148		15049.89				15049.89
22550T	13	TOYOTA	COROLLA LE	C014860	146		12760.54				12760.54
22553T	12	TOYOTA TRUCK	HIGHLANDER	S102271	145		25327.63				25327.63
22565T	04	HONDA	CR-V	U237877	141				4880.00		4880.00
22573T	07	VOLKSWAGEN	JETTA SEDAN	M075104	139				3500.00		3500.00
22577T	11	TOYOTA	CAMRY HYBRID	U135794	138		8672.97				8672.97
22581T	03	JAGUAR	S-TYPE	FM45813	136				900.00		900.00
22597T	14	TOYOTA TRUCK	SIENNA	S485943	132		19782.81				19782.81
22602T	06	LEXUS	GX 470	0111111	129				13355.00		13355.00
22605T	08	HONDA	ACCORD SDN	A067058	128	10825.00					10825.00
22606T	08	TOYOTA TRUCK	4RUNNER SR5 SPT	0130766	128	13001.12					13001.12
22607T	02	TOYOTA TRUCK	SEQUOIA	S096153	127	7334.70					7334.70
22613T	04	TOYOTA	CAMRY	U904420	126	3125.00					3125.00
22621T	14	TOYOTA TRUCK	VENZA	U102809	124		24240.00				24240.00
22623T	13	TOYOTA TRUCK	HIGHLANDER	S204720	122		27305.00				27305.00
22633T	06	NISSAN TRUCK	XTERRA	C542447	121				9225.17		9225.17
22635T	86	NISSAN	U2S	C395058	120				575.00		575.00
22636T	10	HONDA	ACCORD SDN	A083493	119				10805.00		10805.00
22642T	01	TOYOTA	AVALON	U118147	117	1475.00					1475.00
22644T	12	TOYOTA TRUCK	RAV4	W092074	117		22077.90				22077.90
22647T	05	TOYOTA TRUCK	SIENNA	S243552	117	3000.00					3000.00
22648T	08	TOYOTA TRUCK	HIGHLANDER	2031765	106	14339.72					14339.72
22674T	12	TOYOTA TRUCK	HIGHLANDER	S132418	106		26954.38				26954.38

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STOCK NO	YR	MAKE	CARLINE	SERIAL	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
22675T	13	TOYOTA	CAMRY	U232730	106		18795.00				18795.00
22676T	95	CHEVROLET TRUCK	TAHOE	J393964	104				1000.00		1000.00
22689T	07	HONDA	CIVIC SI	H708154	76				5942.71		5942.71
22695T	03	MITSUBISHI	OUTLANDER	U049257	75				500.00		500.00
22703T	12	TOYOTA TRUCK	VENZA	U032568	96		20545.48				20545.48
22704T	09	TOYOTA	CAMRY SE	R127794	94		12765.56				12765.56
22707T	13	MAZDA	MAZDA3	1749884	94				14470.00		14470.00
22710T	07	TOYOTA	CAMRY	U589781	75	5408.22					5408.22
22711T	10	TOYOTA	COROLLA LE	Z343901	93	10691.37					10691.37
22716T	13	TOYOTA TRUCK	SIENNA	S051877	89		23305.00				23305.00
22718T	01	NISSAN TRUCK	PATHFINDER	W518802	89				1795.00		1795.00
22724T	13	TOYOTA	CAMRY XLE	R318151	89		17075.74				17075.74
22725T	13	NISSAN	ALTIMA	N527322	89	12210.51					12210.51
22726T	00	TOYOTA	CAMRY	U994975	87	1800.52					1800.52
22727T	04	LEXUS	RX 330	C013213	87				8605.00		8605.00
22731T	13	TOYOTA	COROLLA S	C004537	86		13380.00				13380.00
22734T	07	HONDA	ACCORD SDN	A204517	85				6280.00		6280.00
22747T	13	HONDA	CIVIC CPE	H508504	80				11283.81		11283.81
22752T	12	TOYOTA TRUCK	HIGHLANDER	S129663	78		24027.30				24027.30
22753T	00	NISSAN	QUEST	D800808	75				500.00		500.00
22754T	04	HONDA	ODYSSEY	B055338	75				3100.00		3100.00
22761T	03	DODGE	INTREPID	H501770	75				900.00		900.00
22762T	10	HYUNDAI	SANTA FE	H345864	75				8198.71		8198.71
22763T	13	TOYOTA TRUCK	HIGHLANDER	S196374	73		23230.00				23230.00
22766T	04	CHEVROLET	MALIBU MAXX	F245277	73				1500.00		1500.00
22767T	00	NISSAN	QUEST	D820551	73				500.00		500.00
22768T	02	CHEVROLET	MALIBU	M590107	72				500.00		500.00
22779T	08	TOYOTA	CAMRY	U250939	66	7000.00					7000.00
22785T	08	ACURA	MDX	H509248	58				14962.11		14962.11
22790	13	TOYOTA TRUCK	VENZA	U073910	63		18929.11				18929.11
22792	13	TOYOTA	COROLLA	C042330	63		9735.00				9735.00
22793	16	TOYOTA	COROLLA	C512916	63		19440.00				19440.00
22798T	04	INFINITI	G35 SEDAN	M708182	61				5920.00		5920.00
22812T	13	HONDA	CR-V	L051364	58				19455.00		19455.00
22821T	12	TOYOTA TRUCK	RAV4	W262061	55		18565.56				18565.56
22822T	13	TOYOTA TRUCK	HIGHLANDER	S194245	54		26179.70				26179.70
22824T	06	BMW	7-SERIES	DT62921	54	7305.00					7305.00
22825T	12	CHRYSLER	300	H314048	43				18450.00		18450.00
22826T	03	INFINITI	FX45	X404708	54				7363.00		7363.00
22827T	07	TOYOTA TRUCK	SIENNA	S014787	54	4605.00					4605.00
22829	13	TOYOTA TRUCK	SIENNA	S055171	44		22447.00				22447.00
22836	12	TOYOTA	CAMRY	R253196	50		13638.96				13638.96
22840T	12	TOYOTA TRUCK	HIGHLANDER	S130582	50		23735.34				23735.34
22842T	07	LEXUS	RX 350	C007691	49				10805.00		10805.00
22844T	11	TOYOTA	COROLLA	C542112	48		11880.00				11880.00
22845T	14	TOYOTA	TC	3071436	48		15058.04				15058.04
22846T	98	INFINITI	I30	T621687	48				500.00		500.00

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STAR TOYOTA OF BAYSIDE

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(11) USED CAR INVENTORY - (12/31/2015)

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STOCK NO	YR	MAKE	CARLINE	SERIAL	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
22849T	13	TOYOTA TRUCK	SIENNA	S343009	47		22182.04				22182.04
22856T	99	MITSUBISHI	GALANT	E152935	45				150.00		150.00
22859T	15	NISSAN	370Z	M442068	44				30805.00		30805.00
22860T	03	TOYOTA	CAMRY	U193711	44	500.00					500.00
22861T	12	JEEP	LIBERTY	W211546	43				17380.00		17380.00
22862T	00	TOYOTA	COROLLA	C297610	43	975.00					975.00
22863	12	TOYOTA	CAMRY	U158096	42		15135.00				15135.00
22864	12	TOYOTA	CAMRY	R219518	42		13335.00				13335.00
22871T	06	BMW	5-SERIES	CU20904	38	3800.00					3800.00
22873	14	SUEARU	FORESTER	H537753	36				26360.83		26360.83
22874T	95	TOYOTA	CAMRY	U068759	37	500.00					500.00
22875T	06	BMW	5-SERIES	CS37820	37				9057.17		9057.17
22877T	12	TOYOTA TRUCK	RAV4	W252449	37		18914.81				18914.81
22878T	13	TOYOTA	TC	3065737	37		12880.00				12880.00
22880T	05	TOYOTA	SIENNA	S031449	36	2500.00					2500.00
22881T	07	HONDA	CIVIC SDN	L052706	34				4275.00		4275.00
22883T	12	HYUNDAI	TUCSON	U435590	34				14840.00		14840.00
22885T	07	MINI	COOPER HARDTOP	TL83491	33				5473.00		5473.00
22887T	13	TOYOTA TRUCK	SIENNA	S055825	31		20314.30				20314.30
22888T	03	MITSUBISHI	OUTLANDER	U080516	31				400.00		400.00
22889T	08	NISSAN TRUCK	QUEST	N106214	31				5305.00		5305.00
22893T	08	TOYOTA TRUCK	FJ CRUISER	K054655	30	13384.75					13384.75
22899T	00	MITSUBISHI	ECLIPSE	E037983	28				200.00		200.00
22901T	04	TOYOTA	CAMRY	U890326	27	2763.15					2763.15
22904T	03	HONDA	ODYSSEY	B004648	26				200.00		200.00
22905T	01	SATURN	SL	Z335565	26				500.00		500.00
22906T	05	NISSAN TRUCK	MURANO	W413117	26				6375.49		6375.49
22908T	06	TOYOTA	CAMRY	U712108	24	2575.00					2575.00
22909T	07	TOYOTA TRUCK	SIENNA	S054780	24	4000.00					4000.00
22910T	98	TOYOTA	COROLLA	C069432	24	100.00					100.00
22911T	11	TOYOTA	COROLLA	C741562	24		9788.44				9788.44
22913T	04	TOYOTA TRUCK	RAV4	0002943	23	3816.01					3816.01
22914T	10	TOYOTA TRUCK	VENZA	U025491	23		14049.36				14049.36
22915T	13	TOYOTA TRUCK	TACOMA	M119859	22		20638.51				20638.51
22918T	11	TOYOTA TRUCK	VENZA	U048195	22		19039.62				19039.62
22921T	08	TOYOTA TRUCK	SIENNA	S156978	21	9805.00					9805.00
22922T	01	JEEP	GR CHEROKEE	C681802	19				1500.00		1500.00
22924T	13	TOYOTA	CAMRY	U648717	19		12403.61				12403.61
22926T	12	TOYOTA	CAMRY	R258959	19		12895.43				12895.43
22927T	08	TOYOTA TRUCK	SIENNA	S153280	19	3000.00					3000.00
22928	12	TOYOTA TRUCK	RAV4	W254663	17		14999.92				14999.92
22929T	07	TOYOTA TRUCK	RAV4	6027657	17	5305.00					5305.00
22931T	12	TOYOTA	CAMRY	R167883	17	9405.14					9405.14
22932T	15	NISSAN	VERSA	L891044	5				12105.00		12105.00
22933	13	TOYOTA TRUCK	SIENNA	S281391	15		16032.00				16032.00
22934	14	TOYOTA	COROLLA	C067600	15		12435.00				12435.00
22935T	05	HONDA	ACCORD SDN	A176588	15				500.00		500.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
22936T	13	TOYOTA	CAMRY	U208076	14		11305.00				11305.00
22937T	99	MITSUBISHI	GALANT	E066516	14				500.00		500.00
22938T	07	TOYOTA	CAMRY	U037170	13	5500.00					5500.00
22940T	04	TOYOTA	CAMRY	U833307	12	3000.00					3000.00
22942T	06	TOYOTA TRUCK	SIENNA	S416747	12	1500.00					1500.00
22943T	14	TOYOTA	CAMRY	U838203	10		14598.00				14598.00
22944T	13	TOYOTA TRUCK	HIGHLANDER	S190052	10		25570.99				25570.99
22946T	12	NISSAN	VERSA	K273465	10				7659.51		7659.51
22948T	09	TOYOTA TRUCK	SIENNA	S281464	10	7955.00					7955.00
22949T	12	TOYOTA TRUCK	SIENNA	S243994	10		11841.78				11841.78
22952T	14	ACURA	TL	A001264	9				24805.00		24805.00
22953T	09	TOYOTA	COROLLA	J027869	8	3000.00					3000.00
22954T	97	NISSAN TRUCK	PATHFINDER	W115408	8				375.00		375.00
22955T	03	TOYOTA	COROLLA	C163335	8	1500.00					1500.00
22956T	10	HONDA	ACCORD SDN	A136849	8				6305.00		6305.00
22957T	06	TOYOTA TRUCK	SIENNA	S546877	8	4000.00					4000.00
22959T	08	TOYOTA	PRIUS	3348298	8	2500.00					2500.00
22962T	10	TOYOTA TRUCK	RAV4	W040195	5		9805.00				9805.00
22963T	00	NISSAN	ALTIMA	C234594	3				200.00		200.00
22964T	12	TOYOTA TRUCK	HIGHLANDER	S117097	3		23384.48				23384.48
22965T	00	TOYOTA	RAV4	7166743	3	500.00					500.00
22966T	11	HONDA	ODYSSEY	B095397	3				16460.94		16460.94
22967T	08	TOYOTA TRUCK	SIENNA	S166475	3	4000.00					4000.00
22968T	11	TOYOTA TRUCK	SIENNA	S124146	2	4000.00					4000.00
22969T	05	TOYOTA	PRIUS	7036073	1	2500.00					2500.00
22970T	08	TOYOTA TRUCK	TACOMA	Z556355	1	17805.00					17805.00
22971T	11	FORD	CROWN VICTORIA	X112720	1				3000.00		3000.00
22972T	04	TOYOTA	CAMRY	U578127	1	3200.00					3200.00
22973T	02	NISSAN	ALTIMA	C227792	1				750.00		750.00
22975T	03	TOYOTA	SIENNA	U553746	1	1000.00					1000.00
22976T	10	TOYOTA	CAMRY	R009212	1	7305.00					7305.00
22977T	10	TOYOTA TRUCK	FJ CRUISER	K089990	0		24155.00				24155.00
22978T	05	TOYOTA TRUCK	TACOMA	Z042008	0	15805.00					15805.00
22979T	12	TOYOTA	PRIUS PLUGIN	3005991	0		10105.00				10105.00
22980T	08	TOYOTA TRUCK	4RUNNER	K012173	-1		15805.00				15805.00
22982T	13	TOYOTA TRUCK	HIGHLANDER	S200858	-2		26005.00				26005.00
22983T	04	JEEP	GRAND CHEROKEE	C211478	-2				1500.00		1500.00
22985T	11	TOYOTA TRUCK	SIENNA	S170827	-2		18305.00				18305.00
22986T	01	HONDA	ACCORD SDN	A076010	-2				400.00		400.00
22987T	02	TOYOTA	CAMRY	U113254	-2	1000.00					1000.00
22989T	04	TOYOTA TRUCK	SEQUOIA	S206148	-2	3500.00					3500.00
22990T	08	VOLVO	S60	2700013	-2				1800.00		1800.00
22991T	10	TOYOTA TRUCK	SIENNA	S300045	-2	10505.00					10505.00
TU1037T	88	VOLVO	44DL	1807576	1311				500.00		500.00
TU1039T	93	HONDA	ACCORD	A178181	1309				548.00		548.00
TU1041T	97	NISSAN	MAXIMA	M524511	1063				1369.84		1369.84
TU1267T	00	PONTIAC	SUNFIRE	7445798	899				100.00		100.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL	INSTK	COL#1 AMT	COL#2 AMT	COL#3 AMT	COL#4 AMT	COL#5 AMT	TOTAL AMT
TU1268T	05	TOYOTA	SIENNA	S221221	898	3305.00					3305.00
TU1284T	91	PONTIAC	GRANDAM	C588307	885				100.00		100.00
TU1289T	00	FORD TRUCK	EXPLORER	UA85236	883				300.00		300.00
TU1306T	04	HYUNDAI	XG350	A358561	856				1005.00		1005.00
TU1323T	97	MERCURY TRUCK	VILLAGER WGN	DJ11772	840				300.00		300.00
TU1327T	01	TOYOTA	CAMRY	U769168	826	1828.51					1828.51
TU1334T	00	HONDA	ODYSSEY	H593745	772				1048.00		1048.00
TOTALS						349448.77	1219001.58		732639.35		2301089.70

242 records listed.

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Star Toyota

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USED VEHICLE INVENTORY REPORT-MANAGER prepared by JACKIEG

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STOCK#	YR	MAKE	CARLINE	CY	COLOR	MILES	SERIAL#	LIST PRICE	INV AMT	DAYS	LOCATION	ST
9211	94	DODGE TRUCK	RAM VAN		WHITE	71680	2B7HB21X8RK176780	10995.00	9161.65	5550	PARTS VAN	3 1000
18719T	98	FORD TRUCK	EXPLORER		6 BK	117655	1FMZU34E9WZB93350	6995.00	500.00	1561	JK AUT SAL	5 100
18942T	02	NISSAN	ALTIMA		04 BLACK	97313	1N4AL11DX2C119720	7995.00	1880.33	1478	NISS SOLD	5 7
19214T	97	DODGE	CARAVAN		6 MR	150738	2B4CP24R6VR167276	6995.00	500.00	1378	JK WS	5 200
TU1037T	88	VOLVO	44DL		4 BL	134233	YV1AX8854J1807576	1888.00	500.00	1316	ROSS AUTO	5 200
TU1039T	93	HONDA	ACCORD		4 BL	102060	1HGCB7647PA178181	1888.00	548.00	1314	JK W/S	2 200
19975T	07	TOYOTA	CAMRY SOLARA		6 GY	89232	4T1FA38P87U110125	13995.00	9809.56	1069	JK W/S	5 7
TU1170T	97	NISSAN	MAXIMA		6 BK	83225	JN1CA21DXVM524511	4995.00	1369.84	1068	JK W/S	2 7
TU1268T	05	TOYOTA	SIENNA		6 WH	182050	5TDZ123C95S221221	8995.00	3305.00	903	USED 08/05	5 2000
20406T	96	JAGUAR	XJ SERIES SEDAN		6 GR	99595	SAJXK6246TC776564	7995.00	3748.93	892	USED 09/15	1 200
TU1306T	04	HYUNDAI	XG350		6 GY	129800	KMHFU45E04A358561	5995.00	1005.00	861	JK W/S	5 700
20511T	05	LAND ROVER	FREELANDER		6 GY	67263	SALNY22295A475830	7995.00	3005.75	857	JK W/S	2 200
TU1334T	00	HONDA	ODYSSEY		6 GY	150772	2HKRL1864YH593745	4995.00	1048.00	772	JK W/S	5 70
20828T	02	SUBARU	LEGACY		6 SIL	237000	4S3BH806727660373	2995.00	700.00	731	JK W/S	5 500
20849T	97	NISSAN	MAXIMA		6 GREEN	176876	JN1CA21D4VM532314	899.00	100.00	722	JK W/S	5 100
21403	10	TOYOTA TRUCK	HIGHLANDER		6 RD LEGAL	33199	JTEDK3EH7A2166836	28995.00	28507.75	691	USED 03/20	1 1700
20952T	12	LEXUS	GX 460		8 GY	19569	JTJJM7FX9C5047313	45995.00	42667.29	678	JK 10/05	5 3000
21031T	05	TOYOTA	PRIUS		4 BK	111499	JTDKB20U553114485	9995.00	2500.00	650	JK W/S	5 1800
21103T	99	BUICK	LESABRE		6 GRAY	40510	1G4HP52K2XH453148	4995.00	100.00	626	JK W/S	2 100
21162T	13	TOYOTA	AVALON HYBRID		4 GY	4920	4T1BD1EB1DU002637	31995.00	33316.31	616	USED 12/10	1 2500
213T	04	CHRYSLER	300M		6 GY	136312	2C3HE66G54H697764	5995.00	2805.00	605	USED 12/10	1 1000
212T	08	CHRYSLER	TOWN & COUNTRY		6 GY	68071	2A8HR64X58R122981	16995.00	11740.04	602	JK W/S	2 6000
21230T	08	CHRYSLER	TOWN & COUNTRY		06 GY	95387	2A8HR54P98R123206	10995.00	12899.86	595	PREP 08/18	1 4500
21223	06	LINCOLN	TOWN CAR		8 GY	279867	1LNHM81W66Y623900		500.00	581	JK JUNK	5 200
21393T	02	TOYOTA	CAMRY		6 GY	148960	4T1BF32K92U522317	0.00	1500.00	546	JK W/S	5 1000
21416T	10	TOYOTA	RAV4		4 BK Lightning	96251	2T3BF4DV3AW042986	10995.00	6238.41	542	SERV 08/18	2 4000
21452T	03	MERCEDES-BENZ	E-CLASS		6 BK	68985	WDEUF65J53X110640	11995.00	9674.28	528	E	1 4500
21519	09	TOYOTA	CAMRY		4 WH	39115	4T1BE46K89U835209	16995.00	14995.32	505	SERV 09/25	1 750
21562T	13	TOYOTA	AVALON HYBRID		4 GY	4612	4T1BD1EB7DU007390	31995.00	32476.73	493	MIKE 08/18	1 2500
21573T	12	TOYOTA TRUCK	SEQUOIA		8 WH	61340	5TDDY5G11CS057847	43995.00	48058.45	488	USED 08/18	1 3500
21634T	06	FORD TRUCK	BCONO CARGO VAN		8 WH	99689	1FTNE24L16HA34353	0.00	5058.14	469	APTS 08/18	1 3000
21641T	07	HONDA	ODYSSEY		6 GY	40631	5FNRL386X7B453157	14995.00	13055.65	467	JK W/S	2 9600
21681T	13	TOYOTA	AVALON HYBRID		4 TAN	37624	4T1BD1EB1DU009362	26995.00	24409.21	449	USED 12/10	1 1800
21750T	02	TOYOTA	CELICA		4 GY	169603	JTDDR32T620122137	4995.00	1000.00	430	DEL	5 700
21806T	05	CHRYSLER	PACIFICA		6 GL	76658	2C4GM68485R603014	7995.00	3305.00	412	DEL	5 2200
21816T	92	DODGE	CARAVAN		6 MR	125858	2B4GH55R8NR786815		0.00	409	DEL	5 7
21827T	10	HONDA	ODYSSEY		6 GR	184578	5FNRL3H67AB107767	12995.00	9305.00	402	USED 10/26	1 7100
21828T	99	HONDA	ACCORD SDN		4 BK	127538	1HGCG6656XA015770	4995.00	0.00	402	JK W/S	5 7
21899T	04	TOYOTA	HIGHLANDER		6 GY	157872	JTEDP21A340001533	0.00	3000.00	374	DEL	5 2000
21948T	05	FORD TRUCK	ESCAPE		6 GY	110232	1FMYU93125KC51108	9995.00	4000.00	360	JK W/S	2 3000
21965T	06	GMC	ENVOY		6 BL	90617	1GKDS13S762259942	8995.00	4000.00	353	USED 12/10	1 1500
22039T	12	TOYOTA TRUCK	HIGHLANDER		6 GY	25303	5TDBK3EH6CS137321	25995.00	25650.91	314	USED 07/15	1 1900
22108T	09	TOYOTA	CAMRY		4 RD	74399	4T1BE46K09U287481	12995.00	10949.60	288	USED 12/10	1 7000
22146T	12	HONDA	ODYSSEY		6 GY	69499	5FNRL5H62CB002861	22995.00	18505.00	276	USED 12/10	1 14000
22216T	10	CHRYSLER	TOWN & COUNTRY		6 BL	55386	2A4RR5D19AR193733	14995.00	10380.00	253	USED 04/15	1 7200
22235T	06	TOYOTA	PRIUS		4 BL	166099	JTDKB20U567526559	10995.00	3737.24	250	USED 12/10	1 7100
223T	10	HONDA	CIVIC SDN		4 BK	66722	2HGFA1F52AH325926	11995.00	8647.91	237	USED 09/25	1 5200
22325T	02	TOYOTA	COROLLA		4	152381	2T1BR12E32C535877	2995.00	1000.00	218	JK W/S	2 700
22327T	12	TOYOTA TRUCK	HIGHLANDER		6 GY	30195	5TDBK3EHXCS168796	25995.00	25250.37	218	USED 07/01	5 18700

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STOCK#	YR MAKE	CARLINE	CY COLOR	MILES	SERIAL#	LIST PRICE	INV AMT	DAYS	LOCATION	ST
22328T	10 FORD	FUSION	4 GY	45385	3FAHP0HA8AR287218	12995.00	10153.25	218	USED 12/10	1 7000
22331T	08 BMW	3-SERIES	6 GY	80364	WBAVC73538X90694	12995.00	9620.00	217	USED 12/10	1 6500
22338T	13 TOYOTA TRUCK	RAV4	4 GY	8338	2T3RFREV7DW057991	24995.00	25572.00	216	USED 10/26	1 20800
22343T	03 TOYOTA TRUCK	SIENNA	6 BL	100003	4T3ZF13C63U50644	6995.00	2650.00	214		1 2000
22359T	07 TOYOTA	CAMRY	4 WH	63108	4T1BB46K17U004396	0.00	6805.00	206		1 4000
22382T	06 MAZDA	MAZDA5	4	104739	JM1CR29L260128518	5995.00	2653.68	200	JK W/S	2 1800
22383T	07 TOYOTA	CAMRY	4 GY	87093	4T1BE46K57U588115	11995.00	11333.15	200	USED 12/10	1 6800
22396	12 TOYOTA	COROLLA LE	4 GY	33040	2T1BU4EE6CC859919	13995.00	11181.00	195		1 6900
22403T	11 TOYOTA	SIENNA	6	166568	5TDKK3DC9BS114975	13995.00	9205.00	193	JK W/S	2 7100
22369T	08 NISSAN TRUCK	ROGUE	4 RD	117925	JN8AS58V98W141755	9995.00	6880.00	192	USED 12/10	1 5000
22409	12 LEXUS	IS 250C	GY	22307	JTHFF2C24C2523692	34995.00	32456.59	190	USED 12/10	1 2500
22411T	12 HONDA	CIVIC SDN	4 WH	34313	19XFB2F53CB372656	16995.00	15080.00	190	USED 12/10	1 1000
22425T	04 TOYOTA	COROLLA	04 GR	99040	2T1BR32B64C244482	4995.00	2500.00	186	JK W/S	2 1500
22428T	04 HONDA	ACCORD SDN	4 GY	119903	1HGCM56364A092748	7995.00	4928.00	183	USED 12/10	1 2200
22432	12 TOYOTA	CAMRY SE	4 GY	26870	4T1BF1FK8CU094854	18995.00	16623.88	182		1 1200
22434	12 TOYOTA	CAMRY LE	4 GY	28468	4T4BF1FK5CR221002	18995.00	15807.57	182	USED 12/10	1 12100
22441T	13 FORD	FUSION	4 WHITE	40218	3FA6P0H71DR335500	17995.00	16175.41	181	USED 10/25	1 11000
22443T	01 JEEP	GRAND CHEROKEE	6 BL	191711	1J4GW48S91C720773	4995.00	1500.00	181	USED 12/10	1 500
22461T	01 TOYOTA TRUCK	SIENNA	6 BL Barry	74440	4T3ZF19C71U411238	6995.00	2344.18	176	USED 12/15	1 1400
22467T	04 FORD TRUCK	ESCAPE	6 RED	113502	1FMYU93124KA86529	8995.00	3737.09	174	USED 12/10	1 2100
2250T	06 TOYOTA TRUCK	SIENNA	6 BL W/S	159955	5TDZA23C46S418718	9995.00	3900.00	174	USED 12/10	1 2000
2252T	11 HONDA	CR-V	4 BR	50924	5J6RE4H72BL013359	21995.00	17180.00	164	USED 12/10	1 13000
22504T	02 NISSAN	XTERRA	6 CR	142179	5N1ED28Y12C534105	0.00	2000.00	164	JK W/S	2 ?
22513T	03 CHEVROLET	IMPALA	6 GY	147207	2G1WF52E039259475	3995.00	500.00	160	USED 12/10	1 700
22517T	03 BMW	X5	6 DK/BL	113303	5UXFA53553LV92301	6995.00	2500.00	158	JK W/S	2 1500
22530T	12 VOLKSWAGEN	GOLF	4 GY Diesel	26071	VWVDM7AJ4CW310854	18995.00	16380.00	154	USED 12/10	1 12000
22540	12 TOYOTA	CAMRY SE	4 GY	18047	4T4BF1FK4CR218933	16995.00	15049.89	153	USED 12/10	1 12200
22550T	13 TOYOTA	COROLLA LE	4 BK	34604	2T1BU4EE2DC014860	13995.00	12760.54	151	USED 12/10	1 10200
22553T	12 TOYOTA TRUCK	HIGHLANDER	6 GY	36052	5TDDK3EH6CS102271	27995.00	25327.63	150		1 19000
22565T	04 HONDA	CR-V	4 BK	118632	SHSRD78824U237877	9995.00	4880.00	146	USED 12/10	1 2200
22573T	07 VOLKSWAGEN	JETTA SEDAN	5 GY	83733	3VWPF71K87M075104	7995.00	3500.00	144	JK W/S	2 2100
22577T	11 TOYOTA	CAMRY HYBRID	4 BL	83329	4T1BB3EK4BU135794	13995.00	8672.97	143	USED 12/10	1 6100
22581T	03 JAGUAR	S-TYPE	6	165919	SAJEA01T83FM45813	3995.00	900.00	141	USED 12/10	1 400
22597T	14 TOYOTA TRUCK	SIENNA	6 GY	29295	5TDZK3DC5ES485943	22995.00	19782.81	137	USED 12/10	1 15700
22602T	06 LEXUS	GX 470	8 GY	67998	JTJBT20X560111111	17995.00	13355.00	134	SERV 12/10	1 9800
22605T	08 HONDA	ACCORD SDN	4 WH	68907	1HGCP26808A067058	13995.00	10825.00	133	USED 12/10	1 7300
22606T	08 TOYOTA TRUCK	4RUNNER SR5 SPT	6 GY	98200	JTEBU14R080130766	16995.00	13001.12	133	USED 12/10	1 19700
22607T	02 TOYOTA TRUCK	SEQUOIA	8 GY Mike	99972	5TDBT44A52S096153	10995.00	7334.70	132	MIKE 12/10	2 3500
22613T	04 TOYOTA	CAMRY	4 GY W/S	143033	4T1BE32K94U904420	8995.00	3125.00	131	USED 12/10	1 1800
22621T	14 TOYOTA TRUCK	VENZA	6 WH	29463	4T3BK3BB2EU102809	25995.00	24240.00	129	USED 12/10	1 20100
22623T	13 TOYOTA TRUCK	HIGHLANDER	6 WH	32971	5TDDK3EH2DS204720	34995.00	27305.00	127	VIVI 12/10	1 21700
22633T	06 NISSAN TRUCK	XTERRA	6 BL	94145	5N1AN08W86C542447	9995.00	9225.17	126	USED 12/10	1 6200
22635T	86 NISSAN	U2S	4 GY	98109	1N6ND11S0GC395058	4995.00	575.00	125	USED 12/10	1 500
22636T	10 HONDA	ACCORD SDN	4 GY	100310	1HGCP2F82AA083493	12995.00	10805.00	124	USED 12/10	1 7500
22642T	01 TOYOTA	AVALON	6 RD	93770	4T1BF28B61U118147	6995.00	1475.00	122	JK W/S	2 800
22644T	12 TOYOTA TRUCK	RAV4	6 WH	13620	2T3DK4DV2CW092074	24995.00	22077.90	122	USED 12/10	1 18100
2264T	05 TOYOTA TRUCK	SIENNA	6 TN	108929	5TDZA23CX5S243552	8995.00	3000.00	122		1 1100
22670T	08 TOYOTA TRUCK	HIGHLANDER	6 GY	53610	JTBES41A882031765	19995.00	14339.72	111	USED 12/10	1 10,000
22674T	12 TOYOTA TRUCK	HIGHLANDER	6 GY	34881	5TDDK3EH6CS132418	31995.00	26954.38	111	USED 12/10	1 21000

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STOCK#	YR	MAKE	CARLINE	CY	COLOR	MILES	SERIAL#	LIST PRICE	INV AMT	DAYS	LOCATION	ST
22675T	13	TOYOTA	CAMRY	4	GY	26900	4T1BF1FK0DU232730	19995.00	18795.00	111	USED 12/10	1/2100
22676T	95	CHEVROLET TRUCK	TAHOE	8	WH	233304	1GNEK13K8SJ393964	4995.00	1000.00	109	JK W/S	2500
22703T	12	TOYOTA TRUCK	VENZA	4	BL	28128	4T3BA3BB6CU032568	23995.00	20545.48	101		113200
22704T	09	TOYOTA	CAMRY SE	4	BK	30268	4T4BE46K39R127794	16995.00	12765.56	99	USED 12/10	17500
22707T	13	MAZDA	MAZDA3	4	GY	18110	JM1BL1LP6D1749884	16995.00	14470.00	99	USED 12/10	18700
22711T	10	TOYOTA	COROLLA LE	4	WH	52088	1NXBU4EEXAZ343901	12995.00	10691.37	98	USED 12/10	16700
22716T	13	TOYOTA TRUCK	SIENNA	6	GY	38842	5TDDK3DC6DS051877	27995.00	23305.00	94		116100
22718T	01	NISSAN TRUCK	PATHFINDER	6	GY	150961	JN8DR07Y81W518802	5995.00	1795.00	94	JK W/S	2900
22724T	13	TOYOTA	CAMRY XLE	4	GY	12495	4T4BF1FK1DR318151	18995.00	17075.74	94		111000
22725T	13	NISSAN	ALTIMA	4	GY	30039	1N4AL3AP4DN527322	15995.00	12210.51	94	USED 12/10	17600
22726T	00	TOYOTA	CAMRY	4	GL	84598	4T1BG22K6YU994975	5995.00	1800.52	92	USED 09/25	1000
22727T	04	LEXUS	RX 330	6	GY	85312	2T2HA31U04C013213	11995.00	8605.00	92	USED 12/10	15500
22731T	13	TOYOTA	COROLLA S	4	BK	14400	2T1BU4EE0DC004537	16995.00	13380.00	91	USED 12/10	17600
22734T	07	HONDA	ACCORD SDN	4	BL	62164	1HGCM56367A204517	10995.00	6280.00	90	USED 12/10	13800
22747T	13	HONDA	CIVIC CPE	4	BK	32638	2HGFG3B59DH508504	14995.00	11283.81	85	USED 12/10	16100
22752T	12	TOYOTA TRUCK	HIGHLANDER	6	GY	27006	5TDBK3EH5CS129663	26995.00	24027.30	83	USED 12/10	117100
22689T	07	HONDA	CIVIC SI	4	BK	87051	2HGFA55547H708154	10995.00	5942.71	81	USED 12/10	13100
22695T	03	MITSUBISHI	OUTLANDER		BL	183289	JA4LZ31G63U049257	0.00	500.00	80	JK W/S	2200
22710T	07	TOYOTA	CAMRY	4	WH	97084	4T1BE46K37U589781	10995.00	5408.22	80	USED 12/10	13200
22759T	00	NISSAN	QUEST	6	WH	108956	4N2XN11T3YD800808	4995.00	500.00	80	USED 12/10	1200
22710T	04	HONDA	ODYSSEY	6	GY	87672	5FNRL18024B055338	9995.00	3100.00	80	USED 12/10	11700
22710T	03	DODGE	INTREPID	6	BL	128964	2B3HD56MX3H501770	2995.00	900.00	80	USED 12/10	1400
22762T	10	HYUNDAI	SANTA FE	4	WH	70485	5NMSG3AB6AH345864	12995.00	8198.71	80	USED 12/10	15200
22763T	13	TOYOTA TRUCK	HIGHLANDER	6	GY	38693	5TDBK3EH1DS196374	27995.00	23230.00	78	USED 12/10	115200
22766T	04	CHEVROLET	MAL	6	GY	65890	1G12T64894F245277	0.00	1500.00	78		11000
22767T	00	NISSAN	QUEST	6	GY	158088	4N2XN11T4YD820551	4995.00	500.00	78	USED 12/10	1300
22768T	02	CHEVROLET	MALIBU	6	RD	71794	1G1NE52J82M590107	4995.00	500.00	77	USED 12/10	1200
22779T	08	TOYOTA	CAMRY	4	GY	93000	4T1BE46K38U250939	0.00	7000.00	71		15100
22790	13	TOYOTA TRUCK	VENZA	4	WH	11707	4T3ZA3BB9DU073910	22995.00	18929.11	68	USED 12/10	112600
22792	13	TOYOTA	COROLLA	4	BK	35659	2T1BU4EE3DC042330		9735.00	68	BELM 12/10	16700
22793	16	TOYOTA	COROLLA	4	GY	227	2T1BURHEXGCS12916	18995.00	19440.00	68	USED 12/10	112800
22798T	04	INFINITI	G35 SEDAN	6	BK	60332	JNKCVC51F44M708182	10995.00	5920.00	66	USED 12/10	13100
22785T	08	ACURA	MDX	6	WH	97798	2HNYD28308H509248	13995.00	14962.11	63	USED 12/10	18800
22812T	13	HONDA	CR-V	4	GY	15993	5J6RM4H53DL051364	20995.00	19455.00	63	USED 12/10	112900
22821T	12	TOYOTA TRUCK	RAV4	4	SILVER	36508	2T3DF4DV5CW262061	22995.00	18565.56	60	USED 12/10	113500
22822T	13	TOYOTA TRUCK	HIGHLANDER	6	GY	28584	5TDBK3EH2DS194245	31995.00	26179.70	59	USED 12/10	118800
22824T	06	BMW	7-SERIES	8	GY	140742	WBAHN83596DT62921	10995.00	7305.00	59	USED 12/10	14700
22826T	03	INFINITI	FX45	8	GY	116208	JNRBS08W33X404708	9995.00	7363.00	59	USED 12/10	14600
22827T	07	TOYOTA TRUCK	SIENNA	6	GY	117000	5TDDK32CX7S014787	0.00	4605.00	59	USED 12/10	13100
22836	12	TOYOTA	CAMRY	4	GY	19630	4T4BF1FK6CR253196	15995.00	13638.96	55	USED 12/10	18600
22840T	12	TOYOTA TRUCK	HIGHLANDER	6	GY	29811	5TDBK3EHXCS130582	25995.00	23735.34	55	USED 01/16	15700
22842T	07	LEXUS	RX 350	6	BL	86226	2T2HK31U47C007691	14995.00	10805.00	54	USED 12/10	17900
22844T	11	TOYOTA	COROLLA	4	WH	45989	2T1BU4EEXBC542112	0.00	11880.00	53	USED 12/10	17700
22845T	14	TOYOTA	TC	4	BK	12609	JTKJF5C76E3071436	17995.00	15058.04	53	USED 12/10	19800
22846T	98	INFINITI	I30	6	GR	189763	JNKA21A5WT621687	4995.00	500.00	53	USED 12/10	1300
22849T	13	TOYOTA TRUCK	SIENNA	6	WH	43296	5TDDK3DC8DS343009	24995.00	22182.04	52	USED 12/10	115200
22849T	99	MITSUBISHI	GALANT	4	GY	111737	4A3AA46G2XE152935	6995.00	150.00	50	JK W/S	2100
22829	13	TOYOTA TRUCK	SIENNA	6	GY	45532	5TDDK3DC8DS055171	26995.00	22447.00	49	USED 12/10	116700
22859T	15	NISSAN	370Z	6	GY	3528	JN1AZ4EH0FM442068	34995.00	30805.00	49	USED 12/15	12000

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STOCK#	YR	MAKE	CARLINE	CY	COLOR	MILES	SERIAL#	LIST PRICE	INV AMT	DAYS	LOCATION	ST
22860T	03	TOYOTA	CAMRY	4	BK	132778	4T1BE32K43U193711	4995.00	500.00	49	JK W/S	2 200
22825T	12	CHRYSLER	300	6	BK	32000	2C3CCA9H7CH314048	19995.00	18450.00	48	USED 12/10	1 12000
22861T	12	JEEP	LIBERTY	6	WH	14019	1C4PJMAK6CW211546	17995.00	17380.00	48	USED 12/10	1 12800
22862T	00	TOYOTA	COROLLA	04	GY	48000	2T1BR12E9YC297610	0.00	975.00	48		5 400
22863	12	TOYOTA	CAMRY	4	BK	32985	4T1BF1FK6CU158096	17995.00	15135.00	47	BELM 12/10	1 10800
22864	12	TOYOTA	CAMRY	4	BK	32465	4T4BF1FK8CR219518	16995.00	13335.00	47	BELM 12/10	1 9200
22871T	06	BMW	5-SERIES	6	BK	106629	WBANF73546CU20904	8995.00	3800.00	43	JK W/S	2 1200
22874T	95	TOYOTA	CAMRY	6	GR	122896	4T1GK12E5SU068759	7995.00	500.00	42	JK W/S	2 300
22875T	06	BMW	5-SERIES	6	BL	78769	WBANF33526CS37820	10995.00	9057.17	42	JK W/S	2 5500
22877T	12	TOYOTA TRUCK	RAV4	4	BK	20991	2T3DF4DV3CW252449	22995.00	18914.81	42	USED 12/10	1 13200
22878T	13	TOYOTA	TC	4	GY	7996	JTKJF5C73D3065737	14995.00	12880.00	42	USED 12/10	1 8100
22873	14	SUBARU	FORESTER	4		25505	JF2SJAJC5EH537753	27995.00	25385.83	41	USED 12/10	1 20000
22880T	05	TOYOTA	SIENNA	06	GY	107700	5TDDBA22C55S031449	6995.00	2500.00	41	JK W/S	2 1500
22881T	07	HONDA	CIVIC SDN	4	GY	71908	1HGFA16597L052706	8995.00	4275.00	39	USED 12/10	1 2600
22883T	12	HYUNDAI	TUCSON	4	BK	44401	KM8JUCAC1CU435590	17995.00	14840.00	39	USED 12/10	1 10700
22885T	07	MINI	COOPER HARDDTOP	4	BL	97011	WMWMP73597TL83491	8995.00	5473.00	38	USED 12/10	1 3300
22887T	13	TOYOTA TRUCK	SIENNA	6	TN	34516	5TDJK3DC3DS055825	23995.00	20314.30	36	SREV 12/10	1 14500
22889T	03	MITSUBISHI	OUTLANDER	4	BK	127989	JA4LZ41G83U080516	0.00	400.00	36	JK W/S	2 200
22891T	08	NISSAN TRUCK	QUEST	6	GY	67027	5N1BV28U08N106214	11995.00	5305.00	36	USED 12/10	1 3500
22893T	08	TOYOTA TRUCK	FJ CRUISER	6	BK	101039	JTEBU11F78K054655	17995.00	13384.75	35	SERV 12/10	1 9900
22900T	00	MITSUBISHI	ECLIPSE	6	GY	178901	4A3AC84L4YE037983	4995.00	200.00	33	USED 12/10	1 100
22901T	04	TOYOTA	CAMRY	4	TN	58666	4T1BE32K04U890326	6995.00	2763.15	32	USED 12/10	5 1800
22904T	03	HONDA	ODYSSEY	6	TN	268390	5FNRL18983B004648	4995.00	200.00	31	USED 12/10	1 100
22905T	01	SATURN	SL	4	TN	215037	1G8ZK52701Z335565	4995.00	500.00	31	USED 12/10	1 100
22906T	05	NISSAN TRUCK	MURANO	6	GR	102425	JN8AZ08W85W413117	10995.00	6375.49	31	SERV 12/10	1 4100
22908T	06	TOYOTA	CAMRY	4	GY	111313	4T1BE32K76U712108	8995.00	2575.00	29	SERV 12/10	1 1700
22909T	07	TOYOTA TRUCK	SIENNA	6	GY	111313	5TDZK23C978054780	9995.00	4000.00	29	USED 12/10	1 2800
22910T	98	TOYOTA	COROLLA	4	BK	75652	2T1BR12E4WC069432	4995.00	100.00	29	USED 12/10	1 100
22911T	11	TOYOTA	COROLLA	4	WH	58775	2T1BU4EE6BC741562	10995.00	9788.44	29	BODY 12/10	1 7600
22913T	04	TOYOTA TRUCK	RAV4	4	TN	101872	JTEHD20V740002943	7995.00	3816.01	28	USED 12/10	1 2500
22914T	10	TOYOTA TRUCK	VENZA	4	TN	39040	4T3ZA3BB1AU025491	16995.00	14049.36	28	BODY 12/10	1 10200
22915T	13	TOYOTA TRUCK	TACOMA	6	GY	73892	3TMLU4EN0DM119859	23995.00	20638.51	27	SERV 12/10	1 16100
22918T	11	TOYOTA TRUCK	VENZA	6	GY	34875	4T3BK3BB2BU048195	22995.00	19039.62	27	SERV 12/10	1 14800
22921T	08	TOYOTA TRUCK	SIENNA	6	BL	19771	5TDZK22CX8S156978	11995.00	9805.00	26	USED 12/15	1 6200
22922T	01	JEEP	GR CHEROKEE	6	GY	112430	1J4GW48S21C681802	0.00	1500.00	24	JK W/S	2 900
22924T	13	TOYOTA	CAMRY	4	GY	44536	4T1BF1FK6DU648717	15995.00	12403.61	24	USED 12/15	1 4800
22926T	12	TOYOTA	CAMRY	4	BK	26693	4T4BF1FK2CR258959	15995.00	12895.43	24	SERV 12/15	1 8300
22927T	08	TOYOTA TRUCK	SIENNA	6	RD	152334	5TDZK23C08S153280	9995.00	3000.00	24	USED 12/15	1 2100
22928	12	TOYOTA TRUCK	RAV4	4	GY	37933	2T3BF4DV5CW254663	16995.00	14999.92	22	USED 12/15	5 10500
22929T	07	TOYOTA TRUCK	RAV4	4	BK	108165	JTMBD32V176027657	9995.00	5305.00	22	USED 12/15	1 3200
22931T	12	TOYOTA	CAMRY	4	GY	45531	4T4BF1FK0CR167883	12995.00	9405.14	22	SERV 12/15	1 6900
22933	13	TOYOTA TRUCK	SIENNA	6	GY	4875	5TDZK3DC4DS281391		16032.00	20		1 12100
22934	14	TOYOTA	COROLLA	4	GY	20624	2T1BURHE7EC067600	16995.00	12435.00	20		1 9300
22935T	05	HONDA	ACCORD	4	GY	160519	1HGCM56405A176588	0.00	500.00	20		1 300
22936T	13	TOYOTA	CAMRY	4	GY	52753	4T1BF1FK8DU208076	13995.00	11305.00	19	USED 01/16	1 8500
22937T	99	MITSUBISHI	GALANT	4	RD	105000	4A3AA46G1XE066516	0.00	500.00	19		1 300
22938T	07	TOYOTA	CAMRY	4	GY	86787	4T1BE46K97U037170	9995.00	5500.00	18	USED 12/15	1 3900
22940T	04	TOYOTA	CAMRY	4	GY	51052	4T1BE32K84U833307	8995.00	3000.00	17	USED 12/15	1 2100
22942T	06	TOYOTA TRUCK	SIENNA	6	GY	143532	5TDZA23C16S416747	6995.00	1500.00	17	JK W/S	2 1000

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22943T	14	TOYOTA	CAMRY	4	BK	26000	4T1BF1FK3EU838203	17995.00	14598.00	15	USED 12/15	1 12200
22944T	13	TOYOTA TRUCK	HIGHLANDER	6	WH	13646	5TDBK3EH4DS190052	27995.00	25570.99	15	SERV 12/15	1 19800
22946T	12	NISSAN	VERSA	4	RD	8825	3N1BC1CP5CK273465	0.00	7659.51	15		1 9100
22948T	09	TOYOTA TRUCK	SIENNA	6	GY	69529	5TDZK23C19S281464	11995.00	7955.00	15	SERV 12/15	1 6100
22949T	12	TOYOTA TRUCK	SIENNA	6	GY	84566	5TDKK3DC9CS243994	15995.00	11041.78	15	SERV 12/15	1 8800
22952T	14	ACURA	TL	6	WH	26890	19UUA9E51EA001264	26995.00	24805.00	14	USED 12/15	1 22000
22953T	09	TOYOTA	COROLLA	4	GY	106593	JTDBL40E09J027869	8995.00	3000.00	13	USED 01/16	1 2000
22954T	97	NISSAN TRUCK	PATHFINDER	6	GR	172379	JN8AR05Y0VW115408	1995.00	375.00	13	USED 01/15	1 2000
22955T	03	TOYOTA	COROLLA	4	GY	138015	2T1BR32E63C163335	6995.00	1500.00	13	USED 01/15	1 1100
22956T	10	HONDA	ACCORD SDN	4	BL	76032	1HGCP2F31AA136849	10995.00	6305.00	13	USED 01/16	1 4200
22957T	06	TOYOTA TRUCK	SIENNA	6	TN	131217	5TDZA22C46S546877	10995.00	4000.00	13	USED 01/15	1 2800
22959T	08	TOYOTA	PRIUS	04	TN	250619	JTDKB20U883348298	0.00	2500.00	13		1 1500
22961	10	TOYOTA	COROLLA			40524	2T1BU4EE9AC328064		0.00	12		5
22932T	15	NISSAN	VERSA	4	WH	21504	3N1CN7APXFL891044	13995.00	12105.00	10	USED 01/16	1 8800
22962T	10	TOYOTA	RAV4	4	BR	44361	2T3BF4DV6AW040195	0.00	9805.00	10		2 7100
22963T	00	NISSAN	ALTIMA	4	TN	134545	1N4DL01A6YC234594	0.00	200.00	8		1 100
22964T	12	TOYOTA	HIGHLANDER	6	GY	52652	5TDDK3EH3CS117097	0.00	23384.48	8		1
22965T	00	TOYOTA	RAV4	4	BK	134080	JT3HP10V8Y7166743	2995.00	500.00	8	USED 01/15	1
22966T	11	HONDA	ODYSSEY	6	BR	47549	5FNRL5H68BB095397	21995.00	16460.94	8	USED 01/16	1
22967T	08	TOYOTA TRUCK	SIENNA	6	GY	118462	5TDZK23C38S166475	10995.00	4000.00	8	USED 01/16	1
22968T	11	TOYOTA TRUCK	SIENNA	6	GY	189198	5TDKK3DC9BS124146	8995.00	4000.00	7	USED 01/16	1
22969T	05	TOYOTA	PRIUS	4	GY	155299	JTDKB20U757036073		2500.00	6		1
22970T	08	TOYOTA	TACOMA	6	RD	58491	5TELU42N28Z556355	0.00	17805.00	6		1
22971T	11	FORD	CROWN VICTORIA	8	YW	108931	2FABP7AV9BX112720	0.00	3000.00	6		1
22972T	04	TOYOTA	CAMRY	6	GY	42470	4T1BF32K54U578127	0.00	3200.00	6		5
22973T	02	NISSAN	ALTIMA	4	BK	167248	1N4AL11D52C227792	0.00	750.00	6		5
22975T	03	TOYOTA	SIENNA	6	BL	135275	4T3ZF13C73U553746	0.00	1000.00	6		1
22976T	10	TOYOTA	CAMRY	4	GY	67746	4T4BF3EK5AR009212	0.00	7305.00	6		1
22977T	10	TOYOTA TRUCK	FJ CRUISER	6	WH	33343	JTEBU4BF1AK089990	0.00	24155.00	5		1
22978T	05	TOYOTA TRUCK	TACOMA	6	BK	35168	5TELU42N35Z042008	19995.00	15805.00	5	USED 01/16	5
22979T	12	TOYOTA	PRIUS PLUGIN	4	BL	75707	JTDKN3DP3C3005991	0.00	10105.00	5		1
22980T	08	TOYOTA	4-RUNNER	6	GY	44435	JTEBU14R28K012173	0.00	15805.00	4		1
22982T	13	TOYOTA	HIGHLANDER	6	GY	24000	5TDBK3EH1DS200858	0.00	26005.00	3		1
22983T	04	JEEP	CHK	6	BK	76061	1J4GW48S94C211478	0.00	1500.00	3		1
22985T	11	TOYOTA	SIENNA	6	GY	44000	5TDYK3DC7BS170827	0.00	18305.00	3		1
22986T	01	HONDA	ACCORD	04	BK	189500	1HGCG16591A076010	0.00	400.00	3		1
22987T	02	TOYOTA	CAMRY	04	GY	161773	4T1BE32K02U113254	0.00	1000.00	3		5
22988T	04	NISSAN	EXTERRA	6	BK	833379	5N1ED28T04C626605		0.00	3		1
22989T	04	TOYOTA	SEQUOIA	8	GY	205710	5TDBT44A14S206148	0.00	3500.00	3		1
22990T	08	VOLVO	S60	5	BK	110719	YV1RS592582700013	0.00	1800.00	3		1 1400
22991T	10	TOYOTA	SIENNA	06	SILVER	37138	5TDKK4CCXAS300045	0.00	10505.00	3		1
22992T	13	TOYOTA	HIGHLANDER	6	GY	24822	5TDBK3EH7DS236215		0.00	1		1
22993T	08	TOYOTA	CAMRY	4	GY	80585	4T1BE46K58U753680		0.00	1		1
22994T	09	TOYOTA	PRIUS	4	GR	88392	JTDKB20U493481464		0.00	1		1
22995T	04	TOYOTA	CAMRY	4	RD	217171	4T1BE32K54U288179		0.00	1		1
22996T	94	MAZDA	B23	4	RD	168947	4F4CR12A3RTM41364		0.00	1		1 1000
22997T	12	TOYOTA TRUCK	HIGHLANDER		BK	37389	5TDBK3EH0CS175014		0.00	0		1

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USED VEHICLE INVENTORY REPORT-MANAGER prepared by JACKIEG

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STOCK#	YR	MAKE	CARLINE	CY	COLOR	MILES	SERIAL#	LIST	PRICE	INV	AMT	DAYS	LOCATION	ST
--------	----	------	---------	----	-------	-------	---------	------	-------	-----	-----	------	----------	----

9 5

243 records listed.

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VOYNOW_019743
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MONTHLY ANALYSIS

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STORE 03 BRANCH 01 STAR TOYOTA MM/YY 12/15

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SUMMARY

COST OF SALES	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
NORMAL STOCK PARTS	9113	82.9%	39698	464655.77	69.6%	5859738.00
AUTOMATIC PHASEOUT (AP) PARTS	410	3.7%	626	39465.36	5.9%	359612.99
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%	0.00
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%	0.00
NON-STOCK (NS) PARTS	1398	12.7%	1843	159625.43	23.9%	1941015.21
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	0.00
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%	0.00
REPLACED BY HOLD (RBH) PARTS	6	0.0%	8	1012.76	0.1%	4661.22
SOLD NOT STOCKED	53	0.7%	69	2474.26	0.5%	54360.82
TOTAL COST OF SALES	10980	100.0%	42244	667233.58	100.0%	8219388.24
LOST SALES (MEMO)	0		0	0.00		105250.35
CREDIT/RETURNS (MEMO)	462		1619	30239.24		335438.82
UNUSUAL SALES (MEMO)	2141		17717	271155.39		2948925.92

INVESTMENT	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
NORMAL STOCK PARTS	4373	11.0%	15445	238052.25	67.7%
AUTOMATIC PHASEOUT (AP) PARTS	2312	5.8%	2642	50184.23	14.2%
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%
NON-STOCK (NS) PARTS	32933	83.0%	1477	62070.63	17.6%
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%
REPLACED BY HOLD (RBH) PARTS	56	0.2%	100	1293.11	0.5%
TOTAL INVESTMENT	39674	100.0%	19664	351600.22	100.0%
DIRTY CORE INVENTORY	149		724	455318.00	
NEW CORE INVENTORY	7		8	6215.00	

ACTIVITY	PARTS	PARTS%	ACCUM PARTS%	EXT VALUE	VALUE%	ACCUM VALUE%
CURRENT	4156	10.4%	10.4%	211987.05	60.2	60.2%
1-3 MONTHS	6106	15.3%	25.7%	87377.75	24.8	85.0%
4-6 MONTHS	4490	11.3%	37.0%	23134.26	6.5	91.5%
7-9 MONTHS	3535	8.9%	45.9%	3194.69	0.9	92.4%
10-12 MONTHS	2440	6.1%	52.0%	2130.37	0.6	93.0%
13-24 MONTHS	9327	23.5%	75.5%	3174.21	0.9	93.9%
25 MONTHS OR MORE	9620	24.5%	100.0%	20601.89	6.1	100.0%

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MONTHLY ANALYSIS

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STORE 03 BRANCH 01 STAR TOYOTA MM/YY 12/15

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SUMMARY

OUTSTANDING ORDERS	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
STOCK ORDER	35	14.0%	1353	8022.52	15.5%
STOCK ORDER - BACKORDER	11	4.4%	818	4407.02	8.5%
STOCK ORDER - CROSS SHIP	3	1.2%	27	326.23	0.6%
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%
CUSTOMER ORDER	67	26.8%	110	4476.90	8.6%
CUSTOMER ORDER - BACKORDER	38	15.2%	67	19902.70	38.6%
CUSTOMER ORDER - CROSS SHIP	96	38.4%	98	14342.27	27.8%
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%
OTHER ORDERS	0	0.0%	0	0.00	0.4%
TOTAL OUTSTANDING ORDERS	250	100.0%	2473	51477.64	100.0%

PROCESSED ORDERS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	1107	21.9%	9916	141074.09	24.6%	1931303.26
STOCK ORDER - BACKORDER	0	0.0%	-3	-159.43	0.0%	-3029.70
STOCK ORDER - CROSS SHIP	0	0.0%	-1	-66.54	0.0%	-9811.84
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	3934	78.0%	6464	431407.33	75.3%	5224942.64
CUSTOMER ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	-19474.16
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	-5083.68
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	105.20
OTHER ORDERS	0	0.1%	0	0.00	0.1%	0.00
TOTAL PROCESSED ORDERS	5041	100.0%	16376	572255.45	100.0%	7118951.72
FORCED ORDERS	0		0	0.00		23.80

RECEIPTS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	1221	22.9%	32073	246270.88	34.9%	2797633.80
STOCK ORDER - BACKORDER	33	0.6%	3174	14329.47	2.0%	83792.78
STOCK ORDER - CROSS SHIP	25	0.4%	1844	10821.64	1.5%	317344.35
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	3622	68.1%	6122	386069.87	54.7%	4340058.86
CUSTOMER ORDER - BACKORDER	213	4.0%	303	29325.77	4.1%	564542.53
CUSTOMER ORDER - CROSS SHIP	150	2.8%	163	15777.61	2.2%	172497.72
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	105.20
OTHER ORDERS	53	1.2%	69	2474.26	0.6%	54220.77
TOTAL RECEIPTS	5317	100.0%	43748	705069.50	100.0%	8330196.01
PURCHASES DISCOUNT	1		1	10.00		-482.36

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MONTHLY ANALYSIS

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STORE 03 BRANCH 01 STAR TOYOTA MM/YY 12/15

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SUMMARY

ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
ADDED PARTS	1296	0	0.00	0.00
DELETED PARTS	1597	0	0.00	0.00
MINUS ADJUSTMENTS	18	-18	-2839.16	-17387.58
PLUS ADJUSTMENTS	2	3	558.93	1174.14
PHYSICAL INVENTORY ADJUSTMENTS	0	0	0.00	0.00
RETURNED PARTS	226	-317	-21629.31	-386553.21
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	4691	549	-4235.06	70015.42
COST PRICE ADJUSTMENTS	1	19	-4.77	-7613.87
INVENTORY REALLOCATION	0	0	0.00	0.00
-----	-----	-----	-----	-----
TOTAL ADDS/DELETES/ADJUSTS	7831	236	-28149.37	-340365.10

APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
APPRECIATION - FACTORY MASTER UPDATE	41	25	7.00	12212.85
APPRECIATION - MANUAL UPDATE	1	1	-1.50	-277.40
-----	-----	-----	-----	-----
TOTAL APPRECIATION	42	26	5.50	11935.45
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	0	0	0.00	0.00
-----	-----	-----	-----	-----
TOTAL FIRST PRICING	0	0	0.00	0.00
-----	-----	-----	-----	-----
TOTAL APPRECIATION/FIRST PRICING	42	26	5.50	11935.45

OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
OPENING INVENTORY	39971	17943	341898.17	569704.46
CLOSING INVENTORY	39674	19664	351600.22	351600.22
PERCENT OF CHANGE	-0.6%	9.6%	2.8%	-38.2%

MISCELLANEOUS	PARTS	PIECES	EXT VALUE
-----	-----	-----	-----
OUT OF STOCK	36189	0	0.00
NO COST	77	3	0.00
NO FACTORY RECORD	270	-16689	-43981.72
NO SERVICE	280	-8010	-25132.08
MINUS ON HAND	620	-186710	-432984.18
PHASED IN	331	127	5249.71
CONVERTED TO AUTOMATIC PHASEOUT (AP)	1290	379	14575.68

BUSINESS RATIOS	
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LEVEL OF SERVICE	98.7%
STOCK ORDER PERFORMANCE	23.4%
GROSS TURNOVER RATE	15.8
TRUE TURNOVER RATE	6.1

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STAR TOYOTA OF BAYSIDE
(15) PREPAID EXPENSES 12/31/2015

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PAGE 1

	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2510	2520	2540	2550	2560	DAYS
	#ELIJA										
04/07	112816		06	2560	5000.00						268
05/29	113543		06	2560	8750.00						216
				TOTAL	13750.00					13750.00	
	#ENGINEER										
06/16	113858	checks to Mike K.	06	2560	12150.00						198
09/11	115070	COST OF BUILDINGS	06	2560	40500.00						111
				TOTAL	52650.00					52650.00	
	#FEB16										
12/15	INV00053	AAA: FEB16	09	2560	495.00						16
	82										
				TOTAL	495.00					495.00	
	#JAN16										
11/19	INV00052	AAA: JAN16	09	2560	495.00						42
	86										
				TOTAL	495.00					495.00	
	#MESSINA										
10/21	115682	DRIVWAY	06	2560	8000.00						71
				TOTAL	8000.00					8000.00	
	#NYC										
06/10	44490	NYC 400 11-3279324	06	2510	20000.00						4221
12/31	YE2004		11	2510	31455.00						4017
06/14	51546	NYC-400	06	2510	68000.00						3852
09/14	53494	SEPTEMBER 15 2005	06	2510	68000.00						3760
12/01	YE05		11	2510	73017.00						3682
12/01	YE05		11	2510	-74000.00						3682
12/31	YE1206		11	2510	-28800.00						3287
03/13	64368	NYC-6	06	2510	18000.00						3215
06/07	66135	NYC 400	06	2510	60000.00						3129
11/30	ADJYE200		11	2510	10000.00						2953
	6										
11/30	ADJYE200		11	2510	-118189.00						2953
	6										
12/10	70120	NYC-400 EST 2007	06	2510	25000.00						2943
03/12	71868	AUTO EXTENSIONS	06	2510	85000.00						2850
06/16	73826	NYC 400 2008	06	2510	90000.00						2754
10/31	PP103108		11	2510	-167323.00						2617
12/31	YEVKBOB0		11	2510	50000.00						2556
	8										

Golf

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(15) PREPAID EXPENSES 12/31/2015

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2510	2520	2540	2550	2560	DAYS
12/31	YE1231VK		11	2510	-54617.00						2191
03/12	83517	NYC FINANCE	06	2510	50000.00						2120
09/15	86588	NYC 400	06	2510	70000.00						1933
11/30	YE2010		11	2510	-149706.00						1857
11/01	YE2010A		11	2510	60000.00						1521
11/01	YE2010A		11	2510	-58701.00						1521
11/01	YE12		11	2510	48000.00						1155
11/01	YE12		11	2510	-107778.00						1155
11/01	VK110113		11	2510	-31822.00						790
12/31	YE2013		11	2510	110000.00						730
12/31	YE2013		11	2510	-110000.00						730
12/31	YE2013A		11	2510	110000.00						730
06/12	108931	EXTIMATES 06/14	06	2510	20000.00						567
11/01	YE2013VK		11	2510	-73884.00						425
12/31	YE123114		11	2510	20000.00						365
	A										
11/30	YE2014A		11	2510	-22889.00						31
				TOTAL	88763.00	88763.00					
	#NYSTAX20										
	14										
03/10	NYSTAX20		11	2510	4500.00						296
	14										
				TOTAL	4500.00	4500.00					
	#PROCOUNT										
06/25	114003	SHELVES	06	2560	28000.00						189
10/15	115572	SHELVING FOR N/BUILD OL	06	2560	27976.56						77
		D B									
				TOTAL	55976.56					55976.56	
	#SEPT15										
12/01	INV00051	AAA:SEPT15	09	2560	495.00						30
	54										
				TOTAL	495.00					495.00	
	#SIGN										
05/30	TOYUS145	460.40 X 12	09	2560	5524.73						215
	52										
05/31	PP053115		11	2560	-500.00						214
06/15	113833	1049.20 X 12 SIGN	06	2560	12590.40						199
06/30	PP063015		11	2560	-500.00						184
07/31	PP073115		11	2560	-500.00						153
08/31	PP083115		11	2560	-500.00						122
09/30	PP093015		11	2560	-500.00						92
10/31	PP103115		11	2560	-500.00						61
10	PP113015		11	2560	-500.00						31

Tax

40-40
New Shelving

MAILED
EXP

New
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STAR TOYOTA OF BAYSIDE
(15) PREPAID EXPENSES 12/31/2015

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REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2510	2520	2540	2550	2560	DAYS
				TOTAL	14615.13				14615.13	
	#SLCD									
04/07	112817	06	2560	5000.00						268
08/20	114782	06	2560	11850.00						133
				TOTAL	16850.00				16850.00	
	#UNFMS									
06/30	062015	09	2560	8963.64						184
				TOTAL	8963.64				8963.64	
	#VIP									
01/27	86238	05	2560	-24719.69						338
01/31	PP013115	11	2560	8239.90						334
02/28	PP0215	11	2560	8239.90						306
03/31	PP033115	11	2560	8239.90						275
04/29	89707	05	2560	-26035.40						246
04/30	PP043015	11	2560	8240.00						245
05/31	PP053115	11	2560	8240.00						214
06/30	PP063015	11	2560	8240.00						184
'28	92156	05	2560	-30901.86						156
31	PP073115	11	2560	8240.00						153
08/31	PP083115	11	2560	8240.00						122
08/31	PP083115	11	2560	864.00						122
09/30	PP093015	11	2560	3240.00						92
10/27	94694	05	2560	-12413.55						65
10/31	PP103115	11	2560	3240.00						61
11/30	PP113015	11	2560	3240.00						31
12/30	PP123015	11	2560	3240.00						1
				TOTAL	-14326.80				-14326.80	
	#YORK									
06/16	113861	06	2520	10000.00						198
				TOTAL	10000.00	10000.00				
TOTAL BALANCES					261226.53	93263.00	10000.00		157963.53	
TOTAL DEBIT BALANCES					275553.33	93263.00	10000.00		172290.33	
TOTAL CREDIT BALANCES					-14326.80				-14326.80	

Golf

SVC uniforms

Accident deductible

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STAR TOYOTA OF BAYSIDE
(15) PREPAID EXPENSES 12/31/2015

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DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
TOTAL CURRENT.....	4,230.00	1.62%		3
TOTAL (31-60).....	-19,654.00	-7.52%		4
TOTAL (61-90).....	26,303.01	10.07%		4
TOTAL (91-120).....	43,240.00	16.55%		3
TOTAL (121+).....	207,107.52	79.28%		10
TOTAL DEBITS.....	275,553.33			18
TOTAL CREDITS.....	-14,326.80			6

ACCOUNT#	DESCRIPTION.....	DEBIT ENTRIES	CREDIT ENTRIES	TOTAL ENTRIES		
2510	PREPAID TAXES	1,090,972.00	-997,709.00	93,263.00	33	
2520	PREPAID INSURANCE	10,000.00	0.00	10,000.00	1	
2560	PREPAID OTHER	255,534.03	-97,570.50	157,963.53	39	
	TOTAL	1,356,506.03	1,095,279.50	261,226.53	73	24
		=====	=====	=====	=====	=====
	GENERAL LEDGER TOTAL (12/2015) ..			261,226.53		
				=====		

RECONCILIATION:	JOURNAL: 05.....	-94,070.50	4
	JOURNAL: 06.....	829,113.31	22
	JOURNAL: 09.....	15,973.37	5
	JOURNAL: 11.....	-489,789.65	42
	TOTAL	261,226.53	73
		=====	=====

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STAR TOYOTA OF BAYSIDE

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GL HISTORY AUDIT REPORT FOR 01/01/2015 THRU 10/31/2015

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SRC REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION

ACCOUNT 2740		FURNITURE & FIXTURES * OPEN BALANCE *	278630.61			
9	6202135 03/27/2015 5153	NEW-SERVICE	55772.35		WHOLESALE AUTO SUPPL	NEW SERV. BUILD FURNITURE
		* DAILY TOTAL *	55772.35			
		* TOTAL CURRENT ACTIVITY *	55772.35	0.00		
		* 03/2015 CLOSING BALANCE *	334402.96			
		* TOTAL REPORT ACTIVITY *	55772.35	0.00		

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GL AUDIT REPORT FOR 11/01/2015 THRU 12/31/2015

PAGE 1

SRC	REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION

ACCOUNT 2760	LEASEHOLD IMPROVEMEN * OPEN BALANCE *			1376283.20			
11	YE2014A	11/30/2015	5182	2014	-41825.43		
11	YE2014A	11/30/2015	5182	REDCOM	71896.35		
			* DAILY TOTAL *	30070.92			
			* TOTAL CURRENT ACTIVITY *	71896.35	-41825.43		
			* 11/2015 CLOSING BALANCE *	1406354.12			
ACCOUNT 2761	AMORT-LEASEHOLD * OPEN BALANCE *				-214528.99		
11	YE2014A	11/30/2015	5182		-571333.82		
11	YE2014A	11/30/2015	5182	27996.39			
11	YE2014A	11/30/2015	5182		-185443.68		
11	YE2014A	11/30/2015	5182	489.01			
			* DAILY TOTAL *		-728292.10		
			* TOTAL CURRENT ACTIVITY *	28485.40	-756777.50		
			* 11/2015 CLOSING BALANCE *		-942821.09		
			* TOTAL REPORT ACTIVITY *	100381.75	-798602.93		

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(20) DEPOSIT ON CONTRACTS - (12/31/2015)
ACCTS 2800

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PAGE 1

ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	TOTAL AMT
12/31/2012	1095	190-01		18000.00	18000.00 - Toy 4/c <i>7</i>
06/03/2011	1672	205-11		75000.00	75000.00
11/22/2010	1865	2398	ED DIBENEDETTO, INC.	-27624.00	27624.00 <i>X</i>
01/11/2007	3276	85656	BARONE PROPERTIES, INC	30000.00	30000.00 - w/c Hyundai
11/01/2012	1155	113386	THE KOUFAKIS CHILDRENS'FU ND	59000.00	59000.00 - <i>Serna New</i>
09/08/2008	2670	BARCO-RE		47000.00	47000.00 <i>205-11</i>
02/15/2012	1415	BARONE	<i>190-01</i>	18000.00	18000.00
09/01/1995	7426	BENIDETO		27624.00	27624.00 <i>X</i>
02/12/2007	3244	CON-ED		625.00	625.00
02/14/2007	3242	CONED		480.00	480.00
01/12/2007	3275	CONED215		625.00	625.00
02/23/2009	2502	CONEDPRE		630.00	630.00
TOTALS				249360.00	249360.00

12 records listed.

201-16 Hyu N/c
201-17 Hyu U/c

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48,440
448,439.62

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(20) DEPOSIT ON CONTRACTS 12/31/2015

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PAGE 1

DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2800				DAYS
	#190-01									
12/31	YE123112		11	2800	18000.00					1095
				TOTAL	18000.00	18000.00				
	#205-11									
06/03	90990	DEP ON RENT	06	2800	75000.00					1672
				TOTAL	75000.00	75000.00				
	#2398	ED DIBENEDETTO, INC.								
11/22	112210	RECEIPT# 97226	05	2800	-27624.00					1865
		BENIDETTO OPEN ENTRIES								
				TOTAL	-27624.00	-27624.00				
	#85656	BARONE PROPERTIES, INC								
01/11	63355		06	2800	30000.00					3276
01/11	63355		06	2800	-30000.00					3276
01/11	63356		06	2800	30000.00					3276
				TOTAL	30000.00	30000.00				
	#113386	THE KOUPAKIS CHILDRENS' FUND								
11/01	YE12		11	2800	59000.00					1155
				TOTAL	59000.00	59000.00				
	#BARCO-RE									
09/08	75176	DEP ON 201-16 NORTHERN BL	06	2800	47000.00					2670
				TOTAL	47000.00	47000.00				
	#BARONE									
02/15	95203	FOR 190-01 NORTHERN BL	06	2800	18000.00					1415
		VD								
				TOTAL	18000.00	18000.00				
	#BENIDETO									
09/01	OPEN-ENTRIES		11	2800	27624.00					7426
				TOTAL	27624.00	27624.00				
	#CON-ED									
02/12	63908	201-25 NORTHERN BLVD	06	2800	625.00					3244
				TOTAL	625.00	625.00				

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(20) DEPOSIT ON CONTRACTS 12/31/2015

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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2800				DAYS
	#CONED215									
01/12	CONED		11	2800	625.00					3275
				TOTAL	625.00	625.00				
	#CONED									
02/14	VKCON021	201-11 NORTHERN BLVD	11	2800	480.00					3242
	407									
				TOTAL	480.00	480.00				
	#CONEDPRE									
02/23	77939	PREP CON ED	06	2800	630.00					2502
				TOTAL	630.00	630.00				

TOTAL BALANCES	249360.00	249360.00
TOTAL DEBIT BALANCES	276984.00	276984.00
TOTAL CREDIT BALANCES	-27624.00	-27624.00

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(20) DEPOSIT ON CONTRACTS 12/31/2015

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AP:	DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALs
	TOTAL CURRENT.....		0.00%		
	TOTAL (31-60).....		0.00%		
	TOTAL (61-90).....		0.00%		
	TOTAL (91-120).....		0.00%		
	TOTAL (121+).....	249,360.00	100.00%		12
	TOTAL DEBITS.....	276,984.00			11
	TOTAL CREDITS.....	-27,624.00			1

ACCOUNT#	DESCRIPTION.....	DEBIT ENTRIES	CREDIT ENTRIES	TOTAL ENTRIES		
2800	DEPOSITS ON CONTRACTS	306,984.00	-57,624.00	249,360.00	14	
	TOTAL	306,984.00	-57,624.00	249,360.00	14	12
		=====	=====	=====	=====	=====
	GENERAL LEDGER TOTAL (12/2015) ..			249,360.00		
				=====		

RECONCILIATION:	JOURNAL: 05.....	-27,624.00	1
	JOURNAL: 06.....	171,255.00	8
	JOURNAL: 11.....	105,729.00	5
	TOTAL	249,360.00	14
		=====	=====

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GL HISTORY AUDIT REPORT FOR 01/01/2015 THRU 10/31/2015

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REF	REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
	ACCOUNT 2821		ACCTS REC-MICHAEL KO * OPEN BALANCE *	900614.14			
6	113811	06/12/2015	5181	145000.00		MICHAEL KOUFAKIS	110 & 35
11	CMF020415	06/01/2015	5197	1000000.00			TRANS TO FIDELITY ACCT
11	MK042012	06/01/2015	5197	120000.00			MONEY USED FOR TAX MK0412
			* TOTAL CURRENT ACTIVITY *	1265000.00	0.00		
			* CLOSING BALANCE *	2165614.14			
			* TOTAL REPORT ACTIVITY *	1265000.00	0.00		

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GL AUDIT REPORT FOR 11/01/2015 THRU 01/18/2016

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SPC REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION

ACCOUNT 2821		ACCTS REC-MICHAEL KO * OPEN BALANCE *	2165614.14			
5	5601A 11/18/2015 5182			-868962.00	RECEIPT# MIKEK	2014 IRS REF
5	YEBKDEP1215 12/30/2015 5100	12121		-817074.81	RECEIPT# YEBK1215	LOAN DUE FROM MIKE K
11	SCH1231 12/31/2015 5100	ZZZZZZZZ	868962.00			ADJ
11	SCH1231 12/31/2015 5100	12121		-868962.00		ADJ
* TOTAL CURRENT ACTIVITY *			868962.00	-2554998.81		
* TOTAL REPORT ACTIVITY *			868962.00	-2554998.81		

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(63) LOANS FROM KOUFAKIS`S - (12/31/2015)
ACCTS 2820 2821 2823

0350
PAGE 1

ORIG DATE	DAYS	CONTROL NO	EMPLOYEE NAME	COL#1 AMT	COL#2 AMT	COL#3 AMT	TOTAL AMT
10/31/2015	61	12121	MICHAEL KOUFAKIS		479577.33		479577.33
TOTALS					479577.33		479577.33

1 records listed.

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(6) EMPLOYEE ADVANCES - (12/31/2015)
ACCTS 2830

0350
PAGE 1

ORIG DATE	DAYS	CONTROL NO	EMPLOYEE NAME	COL#1 AMT	TOTAL AMT
09/04/2015	118	01526	RICHARD DUMONT	3854.33	3854.33
07/31/2015	153	01709	FARIDA M KHAN MAHMUDE	280.00	280.00
12/07/2015	24	3145	REYNALDO BERRIOS	6000.00	6000.00
12/11/2015	20	03175	ANA CHEVEZ	700.00	700.00
10/09/2015	83	03447	JOHN KOSMAS	1770.00	1770.00
04/01/2015	274	04047	KAREN L MACIAS	1050.00	1050.00
04/10/2015	265	4982	EDWIN C BEDOYA	105.00	105.00
08/13/2015	140	5043	RICHARD J PROVENZANO	2000.00	2000.00
11/27/2015	34	5713	JACQUELINE M GIBSON	-25.00	-25.00
07/21/2015	163	8971	JOSE A MALDONADO	200.00	200.00
10/15/2015	77	09469	PAOLA PAREDES	1.00	1.00
11/13/2015	48	73465	MARIA PAPPAS	83.72	83.72
12/30/2015	1	74058	LUCIA C. PROVENZANO	410.47	410.47
11/12/2015	49	131858	NICHOLAS A BERRIOS	88.03	88.03
11/13/2015	48	156281	REYNALDO BERRIOS	35.50	35.50
12/10/2015	21		GLADYS	2500.00	2500.00
TOTALS				19053.05	19053.05

1 records listed.

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(62) INVESTMENT IN AFFILIATE C - (12/31/2015)
ACCTS 2845

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ORIG DATE	DAYS	CONTROL NO	VENDOR NAME	COL#1 AMT	TOTAL AMT
07/31/2012	1248	27087	KOUFAKIS REALTY, LLC	1144582.85	1144582.85
07/02/2014	547	100868	STAR HYUNDAI	15546.41	15546.41
07/31/2012	1248	104899	210-10 JAMAICA AVENUE	1338662.49	1338662.49
06/13/2013	931	162732	JOHN M KOUFAKIS GRANDCHIL	-850000.00	-850000.00
			DREN		
TOTALS				1648791.75	1648791.75

4 records listed.

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GL AUDIT REPORT FOR 11/01/2015 THRU 12/31/2015

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REF	REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
	ACCOUNT 2845		INVESTMENT IN AFFILI * OPEN BALANCE *	1739895.94			
5	111215	11/12/2015	5082	104899	-8000.00	RECEIPT# 142284	
5	121415	12/14/2015	5123	104899	-8000.00	RECEIPT# 143035	210-10 JAMAICA
5	CJ112515	11/25/2015	5114	27087	-25000.00	RECEIPT# 142543	OCT2015
5	CJ112515	11/25/2015	5114	27087	-25000.00	RECEIPT# 142543	NOV2015
5	CJ121815	12/18/2015	5161	27087	-25000.00	RECEIPT# 143132	DEC2015
11	YE2014A	11/30/2015	5182	27087	-104.19		
			* TOTAL CURRENT ACTIVITY *	0.00	-91104.19		
			* CLOSING BALANCE *	1648791.75			
	ACCOUNT 2846		DUE FROM KOUFAKIS RE * OPEN BALANCE *	4120000.00			
5	YEBKDEP1215	12/30/2015	5100		-50000.00	RECEIPT# YEBK1215	THE KOUFAKIS CHILDRENS TR
			* TOTAL CURRENT ACTIVITY *	0.00	-50000.00		
			* CLOSING BALANCE *	4070000.00			
			* TOTAL REPORT ACTIVITY *	0.00	-141104.19		

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GL HISTORY AUDIT REPORT FOR 01/01/2015 THRU 10/31/2015

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REF	REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
	ACCOUNT 2845		INVESTMENT IN AFFILI * OPEN BALANCE *	2060505.89			
5	010815	01/08/2015	5125	104899	-8000.00	RECEIPT# 134650	
5	021215	02/12/2015	5066	104899	-8000.00	RECEIPT# 135436	
5	031615	03/16/2015	5205	104899	-8000.00	RECEIPT# 136116	
5	040615	04/06/2015	5230	104899	-8000.00	RECEIPT# 136580	
5	050815	05/08/2015	5143	104899	-8000.00	RECEIPT# 137399	
5	062615	06/26/2015	5350	104899	-8000.00	RECEIPT# 138684	
5	070615	07/06/2015	5250	104899	-8000.00	RECEIPT# 138980	
5	082115	08/21/2015	5389	104899	-8000.00	RECEIPT# 140151	
5	092115	09/21/2015	5030	104899	-8000.00	RECEIPT# 140905	
5	102115-2	10/21/2015	5220	104899	-8000.00	RECEIPT# 141700	
5	CJ051515	05/15/2015	5176	JAN2015	-25000.00	RECEIPT# 137544	01/15 BILLING
5	CJ051515	05/15/2015	5176	FEB2015	-25000.00	RECEIPT# 137544	02/15 BILLING
5	CJ051515	05/15/2015	5176	APR2015	-25000.00	RECEIPT# 137544	04/15 BILLING
5	CJ051515	05/15/2015	5176	MAR2015	-25000.00	RECEIPT# 137544	03/15 BILLING
5	CJ060115	06/01/2015	5201	27087	-25000.00	RECEIPT# 138223	MAY 2015
5	CJ060115	06/01/2015	5201	27087	-25000.00	RECEIPT# 138223	JUN 2015
5	CJ092915	09/29/2015	5049	27087	-25000.00	RECEIPT# 141074	JUL 2015
5	CJ092915	09/29/2015	5049	27087	-50000.00	RECEIPT# 141074	AUG 2015 SEPT 2015
11	ADJ2845	06/01/2015	5197	JAN2015	25000.00		
11	ADJ2845	06/01/2015	5197	MAR2015	25000.00		
11	ADJ2845	06/01/2015	5197	APR2015	25000.00		
	ADJ2845	06/01/2015	5197	FEB2015	25000.00		
	ADJ2845	06/01/2015	5197	27087	-100000.00		ALLOCATED TO KOUFAKIS REA
11	UCPURCHY0315	03/10/2015	5143	100868	-15609.95		PUR FROM HYUNDAI
			* TOTAL CURRENT ACTIVITY *	100000.00	-420609.95		
			* CLOSING BALANCE *	1739895.94			
			* TOTAL REPORT ACTIVITY *	100000.00	-420609.95		

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(62) INVESTMENT IN AFFILIATE COMP 2845 01/20/20160355
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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2845				DAYS
		#2/08/7/KOUFAKIS REALTY, LLC								
07/31	BB		BF	2845	35268/6.28					1268
08/28	082812A	RECEIPT# 113507	05	2845	-69197.85					1240
		MONTHS DUE LOANS								
08/28	082812A	RECEIPT# 113507	05	2845	-200000.00					1240
		PAY DOWN LOAN								
08/28	082812A	RECEIPT# 113507	05	2845	-293315.44					1240
		PAY DOWN LOAN								
08/28	082812A	RECEIPT# 113507	05	2845	-350000.00					1240
		PAY DOWN LOAN								
11/12	CJ111212	RECEIPT# 115491	05	2845	-29732.73					1164
		SEPT/OCT/NOV2012								
11/12	CJ111212	RECEIPT# 115491	05	2845	-75000.00					1164
		SEPT/OCT/NOV2012								
12/31	CJ123112	RECEIPT# 117721	05	2845	-9910.91					1115
	C	DEC2012								
12/31	CJ123112	RECEIPT# 117721	05	2845	-25000.00					1115
	C	DEC2012								
12/31	YEL23112		11	2845	16272.59					1115
12/31	YEL23112		11	2845	311/3.91					1115
12/31	YEL23112		11	2845	122906.66					1115
03/19	CJ031913	RECEIPT# 119072	05	2845	-9910.91					1037
	A	JAN2013								
9	CJ031913	RECEIPT# 119072	05	2845	-25000.00					1037
	A	JAN2013								
03/19	CJ031913	RECEIPT# 119072	05	2845	-9910.91					1037
	A	FEB2013								
03/19	CJ031913	RECEIPT# 119072	05	2845	-25000.00					1037
	A	FEB2013								
05/22	CJ052213	RECEIPT# 120908	05	2845	-9910.91					973
		MAR2013								
05/22	CJ052213	RECEIPT# 120908	05	2845	-25000.00					973
		MAR2013								
05/22	CJ052213	RECEIPT# 120908	05	2845	-9910.91					973
		APR2013								
05/22	CJ052213	RECEIPT# 120908	05	2845	-25000.00					973
		APR2013								
06/14	061413	RECEIPT# 121692	05	2845	-300000.00					950
		PAY OFFAS								
10/18	CJ101813	RECEIPT# 125044	05	2845	-150000.00					824
		MAY/JUN/JUL/AUG/SEPT/O								
		ICT								
10/18	CJ101813	RECEIPT# 125044	05	2845	-59465.46					824
		MAY/JUN/JUL/AUG/SEPT/O								
		ICT								
12/01	CJ120113	RECEIPT# 125889	05	2845	-19821.82					780
		NOV/DEC2013								
12/01	CJ120113	RECEIPT# 125889	05	2845	-50000.00					780
		NOV/DEC2013								

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(62) INVESTMENT IN AFFILIATE COMP 2845 01/20/20160395
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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2845				DAYS
12/27	YEPR12-1	RECEIPT# YE2013	05	2845	-126157.37					754
	3	PAY OFF LN KOUF RLTY								
12/31	YE2013		11	2845	26223.71					750
12/31	YE2013		11	2845	101809.45					750
12/31	YE2013		11	2845	-26223.71					750
12/31	YE2013		11	2845	-101809.45					750
12/31	YE2013A		11	2845	26223.71					750
12/31	YE2013A		11	2845	101809.45					750
12/26	122414A	RECEIPT# 134382	05	2845	-250000.00					390
		FOR PAYOFF OF LOAN								
12/26	2014		11	2845	-325000.00					390
12/31	YE123114		11	2845	91669.66					385
	A									
06/01	CJ060115	RECEIPT# 138223	05	2845	-25000.00					233
		MAY 2015								
06/01	CJ060115	RECEIPT# 138223	05	2845	-25000.00					233
		JUN 2015								
06/01	ADJ2845	ALLOCATED TO KOUFAKIS	11	2845	-100000.00					233
		REA								
09/29	CJ092915	RECEIPT# 141074	05	2845	-25000.00					113
		JUL 2015								
09/29	CJ092915	RECEIPT# 141074	05	2845	-50000.00					113
		AUG 2015 SEPT 2015								
11/25	CJ112515	RECEIPT# 142543	05	2845	-25000.00					56
		OCT2015								
11/25	CJ112515	RECEIPT# 142543	05	2845	-25000.00					56
		NOV2015								
11/30	YE2014A		11	2845	-104.19					51
12/18	CJ121815	RECEIPT# 143132	05	2845	-25000.00					33
		DEC2015								
12/31	YE1215		11	2845	66936.21					20
				TOTAL	1211519.06	1211519.06				
	#100868	STAR HYUNDAI								
07/02	ADJVKO/O	LOAN TO HYUNDAI	11	2845	200000.00					56
	214									
07/11	UCPURHYU	PURCHASE FROM HYUNDAI	11	2845	-94086.50					598
	0714	ISK								
08/21	UCPUCHYO13	CARS PUR. FROM HYUND	11	2845	-53953.76					51
	814	AI								
09/29	PURHY216	PURCH. 1 CAR HU02564	11	2845	-20803.38					4
	30									
03/10	UCPURCHY	PUR FROM HYUNDAI	11	2845	-15609.95					316
	0315									
				TOTAL	15546.41	15546.41				
	#104899	210-10 JAMAICA AVENUE								
07	BB		BF	2845	1454135.90					11268

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(62) INVESTMENT IN AFFILIATE COMP 2845 01/20/20160355
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DATE	REFERENCE	DESCRIPTION	JNL#	ACCOUNT	DETAIL	2845					DAY
08/28	ADJSCH#2	ADJ FOR CORRECT BAL	11	2845	-16000.00						11240
09/14	091412	RECEIPT# 114092	05	2845	-8000.00						11223
10/16	101612	RECEIPT# 114928	05	2845	-8000.00						11191
11/08	110812	RECEIPT# 115409	05	2845	-8000.00						11168
12/06	120612	RECEIPT# 116335	05	2845	-8000.00						11140
12/31	YE1231121		11	2845	74621.30						11115
01/09	010913	RECEIPT# 117255	05	2845	-8000.00						11106
02/15	021513	RECEIPT# 118178	05	2845	-8000.00						11069
03/07	030713	RECEIPT# 118780	05	2845	-8000.00						11049
04/04	040413	RECEIPT# 119568	05	2845	-8000.00						11021
05/06	050613	RECEIPT# 120479	05	2845	-8000.00						989
07/11	071113	RECEIPT# 122427	05	2845	-16000.00						923
08/12	081213	RECEIPT# 123377	05	2845	-8000.00						891
09/19	091913	RECEIPT# 124498	05	2845	-8000.00						853
10/10	101013	RECEIPT# 124935	05	2845	-8000.00						832
		PMNT FROM 210-10									
11/06	110613	RECEIPT# 125474	05	2845	-8000.00						803
12/09	120913	RECEIPT# 126077	05	2845	-8000.00						772
12/31	YE2013		11	2845	73527.51						750
12/31	YE2013		11	2845	-73527.51						750
12/31	YE2013A		11	2845	73527.51						750
01/15	011514	RECEIPT# 126752	05	2845	-8000.00						735
02/17	021714	RECEIPT# 127299	05	2845	-8000.00						702
03/17	031714	RECEIPT# 127901	05	2845	-8000.00						674
	9	040914	05	2845	-8000.00						651
05/13	051314	RECEIPT# 129233	05	2845	-8000.00						617
06/30	070214	RECEIPT# 130418	05	2845	-8000.00						569
07/16	071614	RECEIPT# 130766	05	2845	-8000.00						553
08/12	081214	RECEIPT# 131433	05	2845	-8000.00						526
09/09	090914	RECEIPT# 132060	05	2845	-8000.00						498
10/09	100914C	RECEIPT# 132772	05	2845	-8000.00						468
		OCT. 2014									
11/07	110714	RECEIPT# 133405	05	2845	-8000.00						439
12/12	121214	RECEIPT# 134121	05	2845	-8000.00						404
12/31	YE1231141		11	2845	72377.73						385
	A										
01/08	010815	RECEIPT# 134650	05	2845	-8000.00						377
02/12	021215	RECEIPT# 135436	05	2845	-8000.00						342
03/16	031615	RECEIPT# 136116	05	2845	-8000.00						310
04/06	040615	RECEIPT# 136580	05	2845	-8000.00						289
05/08	050815	RECEIPT# 137399	05	2845	-8000.00						257
06/26	062615	RECEIPT# 138684	05	2845	-8000.00						208
07/06	070615	RECEIPT# 138980	05	2845	-8000.00						198
08/21	082115	RECEIPT# 140151	05	2845	-8000.00						152
09/21	092115	RECEIPT# 140905	05	2845	-8000.00						121
10/21	102115-2	RECEIPT# 141700	05	2845	-8000.00						91
11/12	111215	RECEIPT# 142284	05	2845	-8000.00						69
12/14	121415	RECEIPT# 143035	05	2845	-8000.00						37
		1210-10 JAMAICA									
12/31	YE1215		11	2845	71169.21						20

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STAR TOYOTA OF BAYSIDE
(62) INVESTMENT IN AFFILIATE COMP 2845 01/20/2016

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DATE	REFERENCE	DESCRIPTION	UNL#	ACCOUNT	DETAIL	2845				DAYS
					TOTAL	1409831.70	1409831.70			
		#162732			JOHN M KOUFAKIS GRANDCHILDREN					
06/13	061313A	RECEIPT# 121690	05	2845	-850000.00					95
					TOTAL	-850000.00	-850000.00			

TOTAL BALANCES	1786897.17	1786897.17
TOTAL DEBIT BALANCES	2636897.17	2636897.17
TOTAL CREDIT BALANCES	-850000.00	-850000.00

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STAR TOYOTA OF BAYSIDE
(62) INVESTMENT IN AFFILIATE COMP 2845 01/20/2016

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DESCRIPTION.....	SCHEDULE-TOTALS	%-OF-TOTAL	NO-OF-TRs	NO-OF-BALS
TOTAL CURRENT.....	138,105.42	7.73%		2
TOTAL (31-60).....	-83,104.19	-4.65%		2
TOTAL (61-90).....	-8,000.00	-0.45%		1
TOTAL (91-120).....	-83,000.00	-4.64%		2
TOTAL (121+).....	1,822,895.94	102.01%		4
TOTAL DEBITS.....	2,636,897.17			5
TOTAL CREDITS.....	-850,000.00			6

ACCOUNT#	DESCRIPTION.....	DEBIT ENTRIES	CREDIT ENTRIES	TOTAL ENTRIES		
2845	INVESTMENT IN AFFILIATED CO	6,131,260.84	4,344,363.67	1,786,897.17	96	
	TOTAL	6,131,260.84	4,344,363.67	1,786,897.17	96	11
GENERAL LEDGER TOTAL (01/2016)...				1,786,897.17		

RECONCILIATION:	JOURNAL#	BF.....	05.....	11.....	TOTAL
	JOURNAL# BF.....	4,981,012.18			
	JOURNAL# 05.....	-3,517,245.22	70		
	JOURNAL# 11.....	323,130.21	26		
	TOTAL	1,786,897.17	96		

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01/13/2016 VOYNOW
1 :08STAR TOYOTA OF BAYSIDE
(18) ACCOUNTS PAYABLES - (12/31/2015)
ACCTS 3000 30400350
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ORIG DATE	DAYS	CONTROL NO	VENDOR NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
01/13/2015	352	157	ENTERPRISE RENT-A-CAR	-440.00		-440.00
06/30/2015	184	549	AMERICAN EXPRESS	-3366.22		-3366.22
11/03/2009	2249	557	TOYOTA MOTOR SALES, U.S.A ., INC	-375922.38		-375922.38
01/12/2006	3640	617	STAR NISSAN INC	-13890.14		-13890.14
11/06/2015	55	1445	WORLD JOURNAL	-714.00		-714.00
10/01/1997	6665	1587	VOYNOW, BAYARD,WHYTE & CO	-20111.85		-20111.85
04/10/2015	265	9720	STAR AUTO BODY OF QUEENS VILL LLC	-10402.93		-10402.93
07/07/2015	177	25258	MCGARD INC	25.00		25.00
08/27/2015	126	44307	R. MANNARINO	-120.00		-120.00
12/31/2015	0	62694	PITNEY BOWES INC	-114.32		-114.32
10/01/2015	91	67056	REYNOLDS & REYNOLDS CO	-227.85		-227.85
12/03/2010	1854	78672	STAR SUBARU	-4391.80		-4391.80
02/01/2015	333	79724	GUNDERMANN & GUNDERMANN I NSURANCE	-13453.46		-13453.46
10/16/2009	2267	83795	EARTHLINK	-500.00		-500.00
03/31/2015	275	89632	VERIZON BUSINESS	-437.16		-437.16
12/01/2015	30	107494	GS MARKETING	-11872.95		-11872.95
1/1/2015	60	117978	STEVEN G SIEGEL	-1750.00		-1750.00
12/1/2015	30	119102	DEALERRATER.COM	-249.00		-249.00
09/17/2010	1931	124230	Combined Insurance	-285.40		-285.40
11/30/2015	31	125760	CONTACT AT ONCE LLC	-433.34		-433.34
11/01/2015	60	128990	UTICA NATIONAL INSURANCE GROUP	-34143.20		-34143.20
02/25/2014	674	137500	PROPERTY APPRAISAL SERVIC ES	-25.00		-25.00
11/12/2015	49	150779	THE NEW YORK ILBO	-600.00		-600.00
11/30/2014	396	155701	THE JOHN M KOUFAKIS GRAND CHILDREN	-1043.47		-1043.47
04/01/2014	639	164542	MARTIN A BIENSTOCK	-30.05		-30.05
08/22/2014	496	170732	THE PAUL REVERE LIFE INSU RANCE	-647.10		-647.10
11/30/2014	396	171487	NBC UNIVERSAL LLC	-1062.50		-1062.50
11/30/2015	31	172046	RAM ADVERTISING, LLC	2425.00		2425.00
11/30/2015	31	172546	COMMUNITY NEWS GROUP LLC	-2000.00		-2000.00
11/17/2015	44	173587	MEMBER SERVICES INC	-1200.00		-1200.00
09/21/2015	101	174477	ROME AUTO SHOP	-69.61		-69.61
08/01/2015	152	174996	UNITED DEALER SERVICE	-1133.70		-1133.70
12/01/2015	30	178123	FIVE JAYES SUB DIST PJK S ALES, INC.	-291.52		-291.52
11/05/2015	56	178977	INVENTORY COMMAND CENTER, LLC	-2373.48		-2373.48
TOTALS				-500852.43		-500852.43

34 records listed.

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PRINT SELECTION: A/P ACCOUNT 3000; DUE DATE ALL; VENDOR # ALL; ALL VENDORS; SORT SEQ. VENDOR NUMBER

INV		INV		INV		INV		INV		* = manually entered	
INVOICE#	ACCT#	DUE-DATE	INV-DATE	TRANS-DATE	HLD SRC	INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	DC	AMT-DISCNTR	DISC-AMOUNT
VENDOR	549	AMERICAN EXPRESS			10116-2855	VEND-HOLD:					
DEC2015	3000	12/31/2015	12/31/2015	12/31/2015	11	3,366.22	0.00	3,366.22		0.00	0.00
VENDOR TOTAL						3,366.22	0.00	3,366.22		0.00	0.00
VENDOR	557	TOYOTA MOTOR SALES, U.S.A., INC			90509-2991	VEND-HOLD:					
017311614875	3000	01/07/2016	01/07/2016	01/07/2016	11	-356.23	0.00	-356.23		0.00	0.00
143710357778	3000	01/15/2016	01/15/2016	01/19/2016	11	6,855.37	0.00	6,855.37		0.00	0.00
143711356520	3000	01/08/2016	01/08/2016	01/08/2016	11	-553.17	0.00	-553.17		0.00	0.00
B38253573	3000	01/31/2016	01/04/2016	01/04/2016	9	1,500.00	0.00	1,500.00		0.00	0.00
B38253874	3000	01/31/2016	01/04/2016	01/04/2016	9	11,250.00	0.00	11,250.00		0.00	0.00
B38254148	3000	01/31/2016	01/04/2016	01/04/2016	9	1,250.00	0.00	1,250.00		0.00	0.00
B38254235	3000	01/31/2016	01/04/2016	01/04/2016	9	2,000.00	0.00	2,000.00		0.00	0.00
B38254295	3000	01/31/2016	01/04/2016	01/04/2016	9	1,500.00	0.00	1,500.00		0.00	0.00
B38255033	3000	01/31/2016	01/04/2016	01/04/2016	9	36.00	0.00	36.00		0.00	0.00
B38255630	3000	01/31/2016	01/04/2016	01/04/2016	9	36.00	0.00	36.00		0.00	0.00
B38259565	3000	01/31/2016	01/08/2016	01/08/2016	9	32.66	0.00	32.66		0.00	0.00
265932	3000	01/31/2016	01/08/2016	01/08/2016	9	2,500.00	0.00	2,500.00		0.00	0.00
B38268134	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268135	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268136	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268137	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268138	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268139	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268140	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268141	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268142	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268143	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268144	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38268145	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,000.00	0.00	-1,000.00		0.00	0.00
B38269828	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,350.00	0.00	-1,350.00		0.00	0.00
B38269829	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,350.00	0.00	-1,350.00		0.00	0.00
B38269830	3000	01/31/2016	01/11/2016	01/11/2016	9	-1,350.00	0.00	-1,350.00		0.00	0.00
B38270957	3000	01/31/2016	01/12/2016	01/12/2016	9	2,545.50	0.00	2,545.50		0.00	0.00
B38272621	3000	01/31/2016	01/13/2016	01/13/2016	9	400.00	0.00	400.00		0.00	0.00
B38274158	3000	01/31/2016	01/13/2016	01/13/2016	9	480.00	0.00	480.00		0.00	0.00
B38281013	3000	01/31/2016	01/15/2016	01/15/2016	9	12.99	0.00	12.99		0.00	0.00
P016317183	3000	01/31/2016	01/01/2016	01/01/2016	9	74.54	0.00	74.54		0.00	0.00
P016317184	3000	01/31/2016	01/01/2016	01/01/2016	9	4.78	0.00	4.78		0.00	0.00
P016317185	3000	01/31/2016	01/01/2016	01/01/2016	9	-18.78	0.00	-18.78		0.00	0.00
P016317186	3000	01/31/2016	01/01/2016	01/01/2016	9	165.00	0.00	165.00		0.00	0.00
P016322132	3000	01/31/2016	01/01/2016	01/01/2016	9	11,501.28	0.00	11,501.28		0.00	0.00
P016324629	3000	01/31/2016	01/04/2016	01/04/2016	9	1,386.19	0.00	1,386.19		0.00	0.00
P016325331	3000	01/31/2016	01/04/2016	01/04/2016	9	174.29	0.00	174.29		0.00	0.00
P016326580	3000	01/31/2016	01/04/2016	01/04/2016	9	110.19	0.00	110.19		0.00	0.00
P016326581	3000	01/31/2016	01/04/2016	01/04/2016	9	18.78	0.00	18.78		0.00	0.00
P016326582	3000	01/31/2016	01/04/2016	01/04/2016	9	1,674.50	0.00	1,674.50		0.00	0.00
P016326583	3000	01/31/2016	01/04/2016	01/04/2016	9	690.80	0.00	690.80		0.00	0.00
P016329148	3000	01/31/2016	01/05/2016	01/05/2016	9	37,741.75	0.00	37,741.75		0.00	0.00
P016330686	3000	01/31/2016	01/05/2016	01/05/2016	9	16.94	0.00	16.94		0.00	0.00

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PRINT SELECTION: A/P ACCOUNT 3000; DUE DATE ALL; VENDOR # ALL; ALL VENDORS; SORT SEQ. VENDOR NUMBER

INVOICE#	ACCT#	INV DUE-DATE	INV DATE	TRANS-DATE	HLI	SRC	INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	DC	* = manually entered AMT-DISCNTHL	DISC-AMOUNT
P016334612	3000	01/31/2016	01/05/2016	01/05/2016		9	1,038.24	0.00	1,038.24		0.00	0.00
P016334613	3000	01/31/2016	01/05/2016	01/05/2016		9	1,003.80	0.00	1,003.80		0.00	0.00
P016334614	3000	01/31/2016	01/05/2016	01/05/2016		9	1,236.15	0.00	1,236.15		0.00	0.00
P016334615	3000	01/31/2016	01/05/2016	01/05/2016		9	-153.08	0.00	-153.08		0.00	0.00
P016334616	3000	01/31/2016	01/05/2016	01/05/2016		9	-39.47	0.00	-39.47		0.00	0.00
P016334617	3000	01/31/2016	01/05/2016	01/05/2016		9	59.10	0.00	59.10		0.00	0.00
P016334618	3000	01/31/2016	01/05/2016	01/05/2016		9	182.50	0.00	182.50		0.00	0.00
P016334619	3000	01/31/2016	01/05/2016	01/05/2016		9	406.00	0.00	406.00		0.00	0.00
P016334620	3000	01/31/2016	01/05/2016	01/05/2016		9	108.50	0.00	108.50		0.00	0.00
P016334621	3000	01/07/2016	01/07/2016	01/05/2016		9	164.50	0.00	164.50		0.00	0.00
P016334622	3000	01/31/2016	01/05/2016	01/05/2016		9	365.00	0.00	365.00		0.00	0.00
P016334623	3000	01/31/2016	01/05/2016	01/05/2016		9	479.60	0.00	479.60		0.00	0.00
P016334624	3000	01/31/2016	01/05/2016	01/05/2016		9	83.50	0.00	83.50		0.00	0.00
P016334625	3000	01/31/2016	01/05/2016	01/05/2016		9	442.00	0.00	442.00		0.00	0.00
P016334626	3000	01/31/2016	01/05/2016	01/05/2016		9	646.00	0.00	646.00		0.00	0.00
P016334627	3000	01/31/2016	01/05/2016	01/05/2016		9	409.00	0.00	409.00		0.00	0.00
P016334628	3000	01/31/2016	01/05/2016	01/05/2016		9	273.19	0.00	273.19		0.00	0.00
P016339216	3000	01/31/2016	01/05/2016	01/05/2016		9	20,011.05	0.00	20,011.05		0.00	0.00
P016339217	3000	01/31/2016	01/06/2016	01/06/2016		9	4,769.62	0.00	4,769.62		0.00	0.00
343487	3000	01/31/2016	01/06/2016	01/06/2016		9	118.20	0.00	118.20		0.00	0.00
P016343490	3000	01/31/2016	01/06/2016	01/06/2016		9	174.79	0.00	174.79		0.00	0.00
P016343491	3000	01/31/2016	01/06/2016	01/06/2016		9	123.24	0.00	123.24		0.00	0.00
P016343492	3000	01/31/2016	01/06/2016	01/06/2016		9	192.84	0.00	192.84		0.00	0.00
P016343493	3000	01/31/2016	01/06/2016	01/06/2016		9	330.00	0.00	330.00		0.00	0.00
P016343494	3000	01/31/2016	01/06/2016	01/06/2016		9	330.00	0.00	330.00		0.00	0.00
P016343495	3000	01/31/2016	01/06/2016	01/06/2016		9	204.50	0.00	204.50		0.00	0.00
P016343496	3000	01/31/2016	01/06/2016	01/06/2016		9	165.00	0.00	165.00		0.00	0.00
P016343497	3000	01/31/2016	01/06/2016	01/06/2016		9	730.00	0.00	730.00		0.00	0.00
P016343498	3000	01/31/2016	01/06/2016	01/06/2016		9	359.70	0.00	359.70		0.00	0.00
P016347487	3000	01/31/2016	01/06/2016	01/06/2016		9	20,348.40	0.00	20,348.40		0.00	0.00
P016347488	3000	01/31/2016	01/07/2016	01/07/2016		9	1,776.38	0.00	1,776.38		0.00	0.00
P016352465	3000	01/31/2016	01/07/2016	01/07/2016		9	11.40	0.00	11.40		0.00	0.00
P016352466	3000	01/31/2016	01/07/2016	01/07/2016		9	5.70	0.00	5.70		0.00	0.00
P016352467	3000	01/31/2016	01/07/2016	01/07/2016		9	5.70	0.00	5.70		0.00	0.00
P016352468	3000	01/31/2016	01/07/2016	01/07/2016		9	129.89	0.00	129.89		0.00	0.00
P016352469	3000	01/31/2016	01/07/2016	01/07/2016		9	-148.64	0.00	-148.64		0.00	0.00
P016352470	3000	01/31/2016	01/07/2016	01/07/2016		9	1,597.13	0.00	1,597.13		0.00	0.00
P016352471	3000	01/31/2016	01/07/2016	01/07/2016		9	110.50	0.00	110.50		0.00	0.00
P016352472	3000	01/31/2016	01/07/2016	01/07/2016		9	730.00	0.00	730.00		0.00	0.00
P016352473	3000	01/31/2016	01/07/2016	01/07/2016		9	138.50	0.00	138.50		0.00	0.00
P016352474	3000	01/31/2016	01/07/2016	01/07/2016		9	366.00	0.00	366.00		0.00	0.00
P016352475	3000	01/31/2016	01/07/2016	01/07/2016		9	406.00	0.00	406.00		0.00	0.00
P016352476	3000	01/31/2016	01/07/2016	01/07/2016		9	525.00	0.00	525.00		0.00	0.00
P016357517	3000	01/31/2016	01/07/2016	01/07/2016		9	18,070.68	0.00	18,070.68		0.00	0.00
357518	3000	01/31/2016	01/08/2016	01/08/2016		9	2,500.56	0.00	2,500.56		0.00	0.00
362279	3000	01/31/2016	01/08/2016	01/08/2016		9	5.70	0.00	5.70		0.00	0.00
P016362280	3000	01/31/2016	01/08/2016	01/08/2016		9	358.04	0.00	358.04		0.00	0.00
P016362281	3000	01/31/2016	01/08/2016	01/08/2016		9	155.36	0.00	155.36		0.00	0.00
P016362282	3000	01/31/2016	01/08/2016	01/08/2016		9	-36.38	0.00	-36.38		0.00	0.00
P016362283	3000	01/31/2016	01/08/2016	01/08/2016		9	-933.24	0.00	-933.24		0.00	0.00
P016362284	3000	01/31/2016	01/08/2016	01/08/2016		9	336.64	0.00	336.64		0.00	0.00
P016362285	3000	01/31/2016	01/08/2016	01/08/2016		9	211.00	0.00	211.00		0.00	0.00

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INVOICE#	ACCT#	INV		INV		INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	DC	* = manually entered	
		DUE-DATE	INV-DATE	TRANS-DATE	HLI SRC					AMI-DISCNTBL	DISC-AMOUNT
P016366380	3000	01/31/2016	01/14/2016	01/14/2016	9	106.50	0.00	106.50		0.00	0.00
P016366382	3000	01/31/2016	01/08/2016	01/08/2016	9	51.78	0.00	51.78		0.00	0.00
P016366383	3000	01/31/2016	01/09/2016	01/09/2016	9	26,277.46	0.00	26,277.46		0.00	0.00
P016366384	3000	01/31/2016	01/11/2016	01/11/2016	9	1,958.44	0.00	1,958.44		0.00	0.00
P016371330	3000	01/31/2016	01/11/2016	01/11/2016	9	342.64	0.00	342.64		0.00	0.00
P016371331	3000	01/13/2016	01/13/2016	01/11/2016	9	123.54	0.00	123.54		0.00	0.00
P016371332	3000	01/31/2016	01/11/2016	01/11/2016	9	161.03	0.00	161.03		0.00	0.00
P016371333	3000	01/31/2016	01/11/2016	01/11/2016	9	11.40	0.00	11.40		0.00	0.00
P016371334	3000	01/31/2016	01/11/2016	01/11/2016	9	160.50	0.00	160.50		0.00	0.00
P016371335	3000	01/31/2016	01/11/2016	01/11/2016	9	182.50	0.00	182.50		0.00	0.00
P016371336	3000	01/31/2016	01/11/2016	01/11/2016	9	730.00	0.00	730.00		0.00	0.00
P016375580	3000	01/31/2016	01/14/2016	01/14/2016	9	31,156.26	0.00	31,156.26		0.00	0.00
P016380621	3000	01/31/2016	01/14/2016	01/14/2016	9	-284.93	0.00	-284.93		0.00	0.00
P016380622	3000	01/31/2016	01/14/2016	01/14/2016	9	354.76	0.00	354.76		0.00	0.00
P016380623	3000	01/14/2016	01/14/2016	01/14/2016	9	300.66	0.00	300.66		0.00	0.00
P016380624	3000	01/31/2016	01/14/2016	01/14/2016	9	-39.38	0.00	-39.38		0.00	0.00
P016380625	3000	01/31/2016	01/14/2016	01/14/2016	9	148.20	0.00	148.20		0.00	0.00
P016380626	3000	01/31/2016	01/14/2016	01/14/2016	9	3,359.10	0.00	3,359.10		0.00	0.00
P016380627	3000	01/31/2016	01/14/2016	01/14/2016	9	1,728.54	0.00	1,728.54		0.00	0.00
380628	3000	01/31/2016	01/14/2016	01/14/2016	9	406.00	0.00	406.00		0.00	0.00
P016380629	3000	01/31/2016	01/14/2016	01/14/2016	9	190.50	0.00	190.50		0.00	0.00
P016380630	3000	01/31/2016	01/14/2016	01/14/2016	9	2,475.00	0.00	2,475.00		0.00	0.00
P016380631	3000	01/31/2016	01/12/2016	01/12/2016	9	825.00	0.00	825.00		0.00	0.00
P016380632	3000	01/31/2016	01/12/2016	01/12/2016	9	204.50	0.00	204.50		0.00	0.00
P016380633	3000	01/31/2016	01/12/2016	01/12/2016	9	190.50	0.00	190.50		0.00	0.00
P016385152	3000	01/31/2016	01/12/2016	01/12/2016	9	14,972.44	0.00	14,972.44		0.00	0.00
P016385153	3000	01/31/2016	01/13/2016	01/13/2016	9	2,442.97	0.00	2,442.97		0.00	0.00
P016386286	3000	01/31/2016	01/13/2016	01/13/2016	9	4.05	0.00	4.05		0.00	0.00
P016390130	3000	01/31/2016	01/13/2016	01/13/2016	9	22.80	0.00	22.80		0.00	0.00
P016390131	3000	01/31/2016	01/31/2016	01/13/2016	9	2,432.30	0.00	2,432.30		0.00	0.00
P016390132	3000	01/15/2016	01/13/2016	01/13/2016	9	2,283.60	0.00	2,283.60		0.00	0.00
P016390133	3000	01/31/2016	01/13/2016	01/13/2016	9	153.82	0.00	153.82		0.00	0.00
P016390134	3000	01/31/2016	01/13/2016	01/13/2016	9	-22.09	0.00	-22.09		0.00	0.00
P016390135	3000	01/31/2016	01/13/2016	01/13/2016	9	-545.90	0.00	-545.90		0.00	0.00
P016390136	3000	01/31/2016	01/13/2016	01/13/2016	9	19,233.00	0.00	19,233.00		0.00	0.00
P016390137	3000	01/31/2016	01/13/2016	01/13/2016	9	366.00	0.00	366.00		0.00	0.00
P016390138	3000	01/31/2016	01/13/2016	01/13/2016	9	330.00	0.00	330.00		0.00	0.00
P016390139	3000	01/31/2016	01/13/2016	01/13/2016	9	330.00	0.00	330.00		0.00	0.00
P016390140	3000	01/31/2016	01/13/2016	01/13/2016	9	990.00	0.00	990.00		0.00	0.00
P016390141	3000	01/31/2016	01/13/2016	01/13/2016	9	213.00	0.00	213.00		0.00	0.00
P016390142	3000	01/31/2016	01/13/2016	01/13/2016	9	41.68	0.00	41.68		0.00	0.00
P016394614	3000	01/31/2016	01/12/2016	01/13/2016	9	23,753.06	0.00	23,753.06		0.00	0.00
P016394615	3000	01/31/2016	01/12/2016	01/14/2016	9	2,773.20	0.00	2,773.20		0.00	0.00
P016395819	3000	01/31/2016	01/14/2016	01/14/2016	9	24.94	0.00	24.94		0.00	0.00
399376	3000	01/31/2016	01/14/2016	01/14/2016	9	26.30	0.00	26.30		0.00	0.00
399377	3000	01/31/2016	01/14/2016	01/14/2016	9	2,732.40	0.00	2,732.40		0.00	0.00
P016399378	3000	01/31/2016	01/14/2016	01/14/2016	9	414.48	0.00	414.48		0.00	0.00
P016399379	3000	01/31/2016	01/14/2016	01/14/2016	9	552.64	0.00	552.64		0.00	0.00
P016399381	3000	01/31/2016	01/14/2016	01/14/2016	9	205.50	0.00	205.50		0.00	0.00
P016403692	3000	01/31/2016	01/14/2016	01/14/2016	9	9,421.60	0.00	9,421.60		0.00	0.00
P016403693	3000	01/31/2016	01/15/2016	01/15/2016	9	2,232.57	0.00	2,232.57		0.00	0.00
P016405409	3000	01/31/2016	01/15/2016	01/15/2016	9	1.48	0.00	1.48		0.00	0.00

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INVOICE#	ACCT#	INV		INV		INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	* = manually entered	
		DUE-DATE	INV-DATE	TRANS-DATE	HOLD SRC				AMT-DISCNTHL	DISC-AMOUNT
P016408867	3000	01/31/2016	01/15/2016	01/15/2016	9	958.04	0.00	958.04	0.00	0.00
P016408868	3000	01/31/2016	01/15/2016	01/15/2016	9	430.04	0.00	430.04	0.00	0.00
P016408869	3000	01/31/2016	01/15/2016	01/15/2016	9	-140.97	0.00	-140.97	0.00	0.00
P016408870	3000	01/31/2016	01/15/2016	01/15/2016	9	-47.56	0.00	-47.56	0.00	0.00
P016408871	3000	01/31/2016	01/15/2016	01/15/2016	9	164.50	0.00	164.50	0.00	0.00
P016408872	3000	01/31/2016	01/15/2016	01/15/2016	9	330.00	0.00	330.00	0.00	0.00
P016408873	3000	01/31/2016	01/15/2016	01/15/2016	9	381.00	0.00	381.00	0.00	0.00
P016408874	3000	01/31/2016	01/15/2016	01/15/2016	9	478.00	0.00	478.00	0.00	0.00
FW00045820	3000	01/08/2016	01/08/2016	01/08/2016	11	1,088.56	0.00	1,088.56	0.00	0.00
FW00046377	3000	01/14/2016	01/14/2016	01/19/2016	11	1,035.00	0.00	1,035.00	0.00	0.00
W160010197	3000	01/02/2016	01/02/2016	01/02/2016	16	-40,828.94	0.00	-40,828.94	0.00	0.00
W160080173	3000	01/09/2016	01/09/2016	01/09/2016	16	-47,393.37	0.00	-47,393.37	0.00	0.00
W160150157	3000	01/17/2016	01/17/2016	01/17/2016	16	-500.00	0.00	-500.00	0.00	0.00
W160150212	3000	01/17/2016	01/17/2016	01/17/2016	16	-66,813.93	0.00	-66,813.93	0.00	0.00
VENDOR TOTAL						153,509.88	0.00	153,509.88	0.00	0.00

VENDOR	617	STAR NISSAN INC		11361	VEND-HOLD:					
130	3000	12/31/2015	12/14/2015	12/14/2015	9	550.00	0.00	550.00	0.00	0.00
131	3000	12/31/2015	12/21/2015	12/21/2015	9	550.00	0.00	550.00	0.00	0.00
132A	3000	12/31/2015	12/28/2015	12/28/2015	9	412.50	0.00	412.50	0.00	0.00
025379	3000	12/31/2015	12/31/2015	12/31/2015	11	160.02	0.00	160.02	0.00	0.00
121315AMEX	3000	12/31/2015	12/31/2015	12/31/2015	11	176.43	0.00	176.43	0.00	0.00
121315AMEXA	3000	12/31/2015	12/31/2015	12/31/2015	11	2,305.00	0.00	2,305.00	0.00	0.00
121315AMEXB	3000	12/31/2015	12/31/2015	12/31/2015	11	231.66	0.00	231.66	0.00	0.00
122515	3000	01/31/2016	01/01/2016	01/01/2016	9	65.99	0.00	65.99	0.00	0.00
189921	3000	01/31/2016	01/10/2016	01/10/2016	9	519.76	0.00	519.76	0.00	0.00
189923	3000	01/31/2016	01/10/2016	01/10/2016	9	553.90	0.00	553.90	0.00	0.00
11229057	3000	01/31/2016	01/02/2016	01/02/2016	9	5,508.37	0.00	5,508.37	0.00	0.00
30569587	3000	01/31/2016	01/06/2016	01/06/2016	9	489.13	0.00	489.13	0.00	0.00
95226943	3000	12/31/2015	12/31/2015	12/31/2015	11	150.19	0.00	150.19	0.00	0.00
95233993	3000	01/31/2016	01/01/2016	01/01/2016	9	206.29	0.00	206.29	0.00	0.00
95235262	3000	01/31/2016	01/01/2016	01/01/2016	9	230.27	0.00	230.27	0.00	0.00
95242298	3000	01/31/2016	01/11/2016	01/11/2016	9	150.39	0.00	150.39	0.00	0.00
3284425359	3000	01/31/2016	01/01/2016	01/19/2016	9	370.16	0.00	370.16	0.00	0.00
CLINED17120	3000	01/31/2016	01/01/2016	01/01/2016	9	3,660.90	0.00	3,660.90	0.00	0.00
HEC2015POST	3000	12/31/2015	12/31/2015	12/31/2015	9	1,800.00	0.00	1,800.00	0.00	0.00
INBP1215	3000	12/31/2015	12/31/2015	12/31/2015	9	2,000.00	0.00	2,000.00	0.00	0.00
NR012016	3000	01/12/2016	01/07/2016	01/12/2016	6	-560.00	0.00	-560.00	0.00	0.00
NICS489316	3000	12/31/2015	12/29/2015	12/29/2015	9	155.94	0.00	155.94	0.00	0.00
NIS488317	3000	12/31/2015	12/26/2015	12/26/2015	9	651.49	0.00	651.49	0.00	0.00
NYRA1215A	3000	12/31/2015	12/31/2015	12/31/2015	9	4,746.91	0.00	4,746.91	0.00	0.00
VENDOR TOTAL						25,085.30	0.00	25,085.30	0.00	0.00

VENDOR	1376	GLM SECURITY		11563	VEND-HOLD:					
142796	3000	01/31/2016	01/04/2016	01/04/2016	9	325.00	0.00	325.00	0.00	0.00
142797	3000	01/31/2016	01/04/2016	01/04/2016	9	325.00	0.00	325.00	0.00	0.00
142800	3000	01/31/2016	01/04/2016	01/04/2016	9	360.00	0.00	360.00	0.00	0.00
142801	3000	01/31/2016	01/04/2016	01/04/2016	9	780.00	0.00	780.00	0.00	0.00

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INVOICE#	ACCT#	INV		INV		INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	DC	* = manually entered	
		DUE-DATE	INV-DATE	TRANS-DATE	HLI SRC					AMI-DISCNBL	DISC-AMOUNT
142803	3000	01/31/2016	01/04/2016	01/04/2016	9	995.00	0.00	995.00		0.00	0.00
142823	3000	01/31/2016	01/06/2016	01/06/2016	9	780.00	0.00	780.00		0.00	0.00
142825	3000	01/31/2016	01/06/2016	01/06/2016	9	325.00	0.00	325.00		0.00	0.00
142837	3000	01/31/2016	01/07/2016	01/07/2016	9	325.00	0.00	325.00		0.00	0.00
142842	3000	01/31/2016	01/07/2016	01/07/2016	9	325.00	0.00	325.00		0.00	0.00
142844	3000	01/31/2016	01/07/2016	01/07/2016	9	360.00	0.00	360.00		0.00	0.00
142893	3000	01/31/2016	01/09/2016	01/09/2016	9	780.00	0.00	780.00		0.00	0.00
142897	3000	01/31/2016	01/09/2016	01/09/2016	9	325.00	0.00	325.00		0.00	0.00
142901	3000	01/31/2016	01/09/2016	01/09/2016	9	360.00	0.00	360.00		0.00	0.00
142907	3000	01/31/2016	01/11/2016	01/11/2016	9	1,250.00	0.00	1,250.00		0.00	0.00
142910	3000	01/31/2016	01/11/2016	01/11/2016	9	145.00	0.00	145.00		0.00	0.00
142917	3000	01/31/2016	01/12/2016	01/12/2016	9	200.00	0.00	200.00		0.00	0.00
142919	3000	01/31/2016	01/11/2016	01/11/2016	9	780.00	0.00	780.00		0.00	0.00
142920	3000	01/31/2016	01/12/2016	01/12/2016	9	360.00	0.00	360.00		0.00	0.00
142926	3000	01/31/2016	01/12/2016	01/12/2016	9	360.00	0.00	360.00		0.00	0.00
142927	3000	01/31/2016	01/12/2016	01/12/2016	9	325.00	0.00	325.00		0.00	0.00
142931	3000	01/31/2016	01/13/2016	01/13/2016	9	325.00	0.00	325.00		0.00	0.00
142937	3000	01/31/2016	01/13/2016	01/13/2016	9	325.00	0.00	325.00		0.00	0.00
142942	3000	01/31/2016	01/13/2016	01/13/2016	9	325.00	0.00	325.00		0.00	0.00
142943	3000	01/31/2016	01/13/2016	01/13/2016	9	400.00	0.00	400.00		0.00	0.00
142947	3000	01/31/2016	01/14/2016	01/14/2016	9	780.00	0.00	780.00		0.00	0.00
142950	3000	01/31/2016	01/14/2016	01/14/2016	9	1,250.00	0.00	1,250.00		0.00	0.00
142961	3000	01/31/2016	01/15/2016	01/15/2016	9	175.00	0.00	175.00		0.00	0.00
142968	3000	01/31/2016	01/16/2016	01/16/2016	9	780.00	0.00	780.00		0.00	0.00
142970	3000	01/31/2016	01/16/2016	01/16/2016	9	360.00	0.00	360.00		0.00	0.00
142972	3000	01/31/2016	01/16/2016	01/16/2016	9	360.00	0.00	360.00		0.00	0.00
VENDOR TOTAL						14,865.00	0.00	14,865.00		0.00	0.00
VENDOR	1445	WORLD JOURNAL			11357	VEND-HOLD:					
123115	3000	12/31/2015	12/31/2015	12/31/2015	11	714.00	0.00	714.00		0.00	0.00
VENDOR TOTAL						714.00	0.00	714.00		0.00	0.00
VENDOR	1587	VOYNOW, BAYARD,WHYTE & CO			19053	VEND-HOLD:					
0714POSTERR	3000	08/08/2014	08/08/2014	10/30/2015	6	211.85	0.00	211.85		0.00	0.00
APR14	3000	03/31/2014	03/31/2014	04/01/2014	6	700.00	0.00	700.00		0.00	0.00
APRIL2015	3000	03/31/2015	03/31/2015	04/03/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
AUG14	3000	07/31/2014	07/31/2014	08/08/2014	6	700.00	0.00	700.00		0.00	0.00
AUG2015	3000	07/30/2015	07/30/2015	08/04/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
DEC14	3000	12/01/2014	12/01/2014	12/01/2014	6	700.00	0.00	700.00		0.00	0.00
DEC2015	3000	12/31/2015	12/31/2015	01/06/2016	6	200.00	0.00	200.00		0.00	0.00
DECEMBER2015	3000	11/30/2015	11/30/2015	12/01/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
JAN2015	3000	01/30/2015	01/30/2015	02/04/2015	6	700.00	0.00	700.00		0.00	0.00
JAN15	3000	12/29/2014	12/29/2014	01/13/2015	6	700.00	0.00	700.00		0.00	0.00
JAN2016	3000	01/31/2016	01/01/2016	01/01/2016	9	2,000.00	0.00	2,000.00		0.00	0.00
JULY14	3000	06/27/2014	06/27/2014	07/03/2014	6	300.00	0.00	300.00		0.00	0.00
JULY15	3000	07/01/2015	07/01/2015	07/07/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
JUNE14	3000	05/29/2014	05/29/2014	06/03/2014	6	700.00	0.00	700.00		0.00	0.00
JUNE2015	3000	05/28/2015	05/28/2015	06/03/2015	6	1,000.00	0.00	1,000.00		0.00	0.00

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INVOICE#	ACCT#	INV DUE-DATE	INV DATE	TRANS-DATE	HLD SRC	INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	DC	* = manually entered AMT-DISCNTBL	DISC-AMOUNT
MARCH14	3000	02/26/2014	02/26/2014	03/03/2014	6	700.00	0.00	700.00		0.00	0.00
MARCH2015A	3000	03/02/2015	03/02/2015	03/04/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
MAY14	3000	05/01/2014	05/01/2014	05/06/2014	6	700.00	0.00	700.00		0.00	0.00
MAY2015	3000	05/01/2015	05/01/2015	05/12/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
NOV14	3000	10/30/2014	10/30/2014	11/03/2014	6	700.00	0.00	700.00		0.00	0.00
NOVEMBER2015	3000	10/29/2015	10/29/2015	11/09/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
OCT14	3000	09/29/2014	09/29/2014	10/22/2014	6	700.00	0.00	700.00		0.00	0.00
OCT2015	3000	10/01/2015	10/01/2015	10/01/2015	9	1,700.00	0.00	1,700.00		0.00	0.00
SEPT14	3000	08/28/2014	08/28/2014	10/22/2014	6	700.00	0.00	700.00		0.00	0.00
SEPT2015	3000	09/01/2015	09/01/2015	10/02/2015	6	1,000.00	0.00	1,000.00		0.00	0.00
VENDOR TOTAL						21,111.85	0.00	21,111.85		0.00	0.00
VENDOR	9720	STAR AUTO BODY OF QUEENS VILL LL			11428	VEND-HOLD:					
1245	3000	11/24/2015	11/24/2015	11/24/2015	9	550.00	0.00	550.00		0.00	0.00
12310	3000	01/31/2016	01/01/2016	01/01/2016	9	459.24	0.00	459.24		0.00	0.00
12350	3000	01/31/2016	01/01/2016	01/01/2016	9	385.00	0.00	385.00		0.00	0.00
12356	3000	01/31/2016	01/01/2016	01/01/2016	9	740.00	0.00	740.00		0.00	0.00
12365	3000	01/31/2016	01/01/2016	01/01/2016	9	1,320.00	0.00	1,320.00		0.00	0.00
VENDOR TOTAL						3,454.24	0.00	3,454.24		0.00	0.00
VENDOR	25258	MCGARD INC			14127-4198	VEND-HOLD:					
CR1670542	3000	12/31/2015	12/01/2015	12/01/2015	9	-25.00	0.00	-25.00		0.00	0.00
VENDOR TOTAL						-25.00	0.00	-25.00		0.00	0.00
VENDOR	44307	R. MANNARINO			11725	VEND-HOLD:					
15836	3000	09/30/2015	09/24/2015	09/24/2015	9	120.00	0.00	120.00		0.00	0.00
VENDOR TOTAL						120.00	0.00	120.00		0.00	0.00
VENDOR	62694	PITNEY BOWES INC			15250-7887	VEND-HOLD:					
2749127-DC15	3000	12/31/2015	12/31/2015	12/31/2015	11	114.32	0.00	114.32		0.00	0.00
VENDOR TOTAL						114.32	0.00	114.32		0.00	0.00
VENDOR	78672	STAR SUBARU			11361	VEND-HOLD:					
1398123	3000	12/31/2015	12/31/2015	12/31/2015	11	920.00	0.00	920.00		0.00	0.00
012016	3000	01/01/2016	01/01/2016	01/01/2016	30	2,704.31	0.00	2,704.31		0.00	0.00
12252015	3000	12/25/2015	12/25/2015	12/25/2015	30	3,471.80	0.00	3,471.80		0.00	0.00
SUB01082016	3000	01/08/2016	01/08/2016	01/08/2016	30	2,345.31	0.00	2,345.31		0.00	0.00
VENDOR TOTAL						9,441.42	0.00	9,441.42		0.00	0.00
VENDOR	79724	GUNDERMANN & GUNDERMANN INSURANC			11743	VEND-HOLD:					

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INVOICE#	ACCT#	INV		INV		INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	DC	* = manually entered	
		DUE-DATE	INV-DATE	TRANS-DATE	HLI SHC					AMT-DISCNHL	DISC-AMOUNT
APRIL2015	3000	03/31/2015	03/31/2015	10/31/2015	11	13,298.45	0.00	13,298.45		0.00	0.00
MARCH2015	3000	03/02/2015	03/02/2015	05/01/2015	11	155.01	0.00	155.01		0.00	0.00
VENDOR TOTAL						13,453.46	0.00	13,453.46		0.00	0.00
VENDOR	89632	VERIZON BUSINESS			75266-0072	VEND-HOLD:					
DEC2015	3000	11/16/2015	11/16/2015	01/12/2016	6	19.64	0.00	19.64		0.00	0.00
VENDOR TOTAL						19.64	0.00	19.64		0.00	0.00
VENDOR	117978	STEVEN G SIEGEL			07960-6340	VEND-HOLD:					
SGS122015	3000	12/31/2015	12/31/2015	12/31/2015	11	1,750.00	0.00	1,750.00		0.00	0.00
VENDOR TOTAL						1,750.00	0.00	1,750.00		0.00	0.00
VENDOR	124230	Combined Insurance			606/4	VEND-HOLD:					
012016	3000	01/01/2016	01/01/2016	01/01/2016	30	40.06	0.00	40.06		0.00	0.00
PR01082016	3000	01/08/2016	01/08/2016	01/08/2016	30	40.06	0.00	40.06		0.00	0.00
PR11072014	3000	11/07/2014	11/07/2014	02/06/2015	6	5.58	0.00	5.58		0.00	0.00
PR11272015	3000	11/27/2015	11/27/2015	11/27/2015	30	40.06	0.00	40.06		0.00	0.00
PR11282014	3000	11/28/2014	11/28/2014	11/28/2014	30	40.06	0.00	40.06		0.00	0.00
PR12042015	3000	12/04/2015	12/04/2015	12/04/2015	30	40.06	0.00	40.06		0.00	0.00
PR12052014	3000	12/05/2014	12/05/2014	12/05/2014	30	40.06	0.00	40.06		0.00	0.00
PR12062013	3000	12/06/2013	12/06/2013	01/09/2014	6	11.26	0.00	11.26		0.00	0.00
PR12112015	3000	12/11/2015	12/11/2015	12/11/2015	30	40.06	0.00	40.06		0.00	0.00
PR12122014	3000	12/12/2014	12/12/2014	12/12/2014	30	40.06	0.00	40.06		0.00	0.00
PR12132013	3000	12/13/2013	12/13/2013	01/09/2014	6	11.26	0.00	11.26		0.00	0.00
PR12182015	3000	12/18/2015	12/18/2015	12/18/2015	30	40.06	0.00	40.06		0.00	0.00
PR12192014	3000	12/19/2014	12/19/2014	12/19/2014	30	40.06	0.00	40.06		0.00	0.00
PR12202013	3000	12/20/2013	12/20/2013	01/09/2014	6	11.26	0.00	11.26		0.00	0.00
PR12252015	3000	12/25/2015	12/25/2015	12/25/2015	30	40.06	0.00	40.06		0.00	0.00
PR12262014	3000	12/26/2014	12/26/2014	12/26/2014	30	40.06	0.00	40.06		0.00	0.00
PR12272013	3000	12/27/2013	12/27/2013	01/09/2014	6	11.26	0.00	11.26		0.00	0.00
PR092452010	3000	09/24/2010	09/24/2010	12/31/2013	11	-165.82	0.00	-165.82		0.00	0.00
VENDOR TOTAL						365.52	0.00	365.52		0.00	0.00
VENDOR	125760	CONTACT AT ONCE LLC			30022-2402	VEND-HOLD:					
DEC2015	3000	12/31/2015	12/01/2015	12/01/2015	9	216.67	0.00	216.67		0.00	0.00
NOVEMBER2015	3000	11/30/2015	11/30/2015	11/30/2015	9	216.67	0.00	216.67		0.00	0.00
VENDOR TOTAL						433.34	0.00	433.34		0.00	0.00
VENDOR	128990	UTICA NATIONAL INSURANCE GROUP			13504-6532	VEND-HOLD:					
DEC2015	3000	12/31/2015	12/01/2015	12/01/2015	9	17,071.60	0.00	17,071.60		0.00	0.00
NOV15	3000	11/01/2015	11/01/2015	11/01/2015	9	17,071.60	0.00	17,071.60		0.00	0.00

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INVOICE#	ACCT#	INV DUE-DATE	INV DATE	TRANS-DATE	HLD SRC	INV-AMOUNT	PAY-AMOUNT	NET-AMOUNT	DC	* = manually entered AMT-DISCNTRL	DISC-AMOUNT
VENDOR TOTAL						34,143.20	0.00	34,143.20		0.00	0.00
VENDOR	129664	CAR KEY EXPRESS			11803	VEND-HOLD:					
202814	3000	01/31/2016	01/09/2016	01/09/2016	9	225.00	0.00	225.00		0.00	0.00
202815	3000	01/31/2016	01/09/2016	01/09/2016	9	175.00	0.00	175.00		0.00	0.00
VENDOR TOTAL						400.00	0.00	400.00		0.00	0.00
VENDOR	137500	PROPERTY APPRAISAL SERVICES			10464	VEND-HOLD:					
12261	3000	02/25/2014	02/25/2014	02/25/2014	6	25.00	0.00	25.00		0.00	0.00
VENDOR TOTAL						25.00	0.00	25.00		0.00	0.00
VENDOR	142793	WHOLESALE AUTO SUPPLY			07606	VEND-HOLD:					
2495842	3000	01/31/2016	01/11/2016	01/14/2016	6	191.04	0.00	191.04		0.00	0.00
VENDOR TOTAL						191.04	0.00	191.04		0.00	0.00
VENDOR	150779	THE NEW YORK ILBO			11358	VEND-HOLD:					
1215-01	3000	12/31/2015	12/31/2015	12/31/2015	11	600.00	0.00	600.00		0.00	0.00
VENDOR TOTAL						600.00	0.00	600.00		0.00	0.00
VENDOR	155701	THE JOHN M KOUFAKIS GRANDCHILDRE			11030	VEND-HOLD:					
123115	3000	12/31/2015	12/31/2015	12/31/2015	11	1,043.47	0.00	1,043.47		0.00	0.00
VENDOR TOTAL						1,043.47	0.00	1,043.47		0.00	0.00
VENDOR	164542	MARTIN A BIENSTOCK			11361-0700	VEND-HOLD:					
PR03142014	3000	03/14/2014	03/14/2014	04/01/2014	6	30.05	0.00	30.05		0.00	0.00
VENDOR TOTAL						30.05	0.00	30.05		0.00	0.00
VENDOR	170732	THE PAUL REVERE LIFE INSURANCE			29202	VEND-HOLD:					
EXTRA	3000	03/13/2015	03/13/2015	11/06/2015	6	391.77	0.00	391.77		0.00	0.00
PR01012016	3000	01/01/2016	01/01/2016	01/01/2016	30	21.34	0.00	21.34		0.00	0.00
PR01082015	3000	01/08/2016	01/08/2016	01/08/2016	30	69.82	0.00	69.82		0.00	0.00
PR02282014	3000	11/28/2014	11/28/2014	10/06/2015	6	45.29	0.00	45.29		0.00	0.00
PR022042015	3000	12/04/2015	12/04/2015	12/04/2015	30	52.51	0.00	52.51		0.00	0.00
PR12112015	3000	12/11/2015	12/11/2015	12/11/2015	30	52.51	0.00	52.51		0.00	0.00
PR12182015	3000	12/18/2015	12/18/2015	12/18/2015	30	52.51	0.00	52.51		0.00	0.00
PR12252015	3000	12/25/2015	12/25/2015	12/25/2015	30	52.51	0.00	52.51		0.00	0.00
VENDOR TOTAL						738.26	0.00	738.26		0.00	0.00

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		INV			INV					* = manually entered			
INVOICE#	ACCT#	DUE-DATE	INV-DATE	TRANS-DATE	HOLD	SKC	INV-AMOUNT	PAY-AMOUNT	NLT-AMOUNT	DC	ANTI-DISCNTBL	DISC-AMOUNT	
VENDOR	172546	COMMUNITY NEWS GROUP LLC			11201		VEND-HOLD:						
CNGNOV2015	3000	11/30/2015	11/30/2015	11/30/2015		9	2,000.00	0.00	2,000.00		0.00	0.00	
VENDOR TOTAL							2,000.00	0.00	2,000.00		0.00	0.00	
VENDOR	173587	MEMBER SERVICES INC			72/12		VEND-HOLD:						
00332546	3000	12/31/2015	12/12/2015	12/16/2015		6	600.00	0.00	600.00		0.00	0.00	
00332738	3000	12/31/2015	12/12/2015	12/16/2015		6	600.00	0.00	600.00		0.00	0.00	
VENDOR TOTAL							1,200.00	0.00	1,200.00		0.00	0.00	
VENDOR	174477	ROME AUTO SHOP			11358		VEND-HOLD:						
505	3000	09/30/2015	09/21/2015	09/21/2015		9	69.61	0.00	69.61		0.00	0.00	
VENDOR TOTAL							69.61	0.00	69.61		0.00	0.00	
VEN	174996	UNITED DEALER SERVICE			12550		VEND-HOLD:						
UMR1115	3000	10/29/2015	10/29/2015	10/29/2015		9	566.85	0.00	566.85		0.00	0.00	
UMRDEC15	3000	11/30/2015	11/30/2015	11/30/2015		9	566.85	0.00	566.85		0.00	0.00	
UMR1JAN2016	3000	01/31/2016	01/01/2016	01/01/2016		9	566.85	0.00	566.85		0.00	0.00	
VENDOR TOTAL							1,700.55	0.00	1,700.55		0.00	0.00	
VENDOR	175708	GREGG E.BIENSTOCK, City Marshal			11361-0700		VEND-HOLD:						
PR12182015	3000	12/18/2015	12/18/2015	01/01/2016		6	95.21	0.00	95.21		0.00	0.00	
VENDOR TOTAL							95.21	0.00	95.21		0.00	0.00	
VENDOR	178123	FIVE JAYES SUB DIST PJK SALES, I			07071		VEND-HOLD:						
066345	3000	12/31/2015	12/31/2015	12/31/2015		11	185.09	0.00	185.09		0.00	0.00	
066346	3000	12/31/2015	12/31/2015	12/31/2015		11	106.43	0.00	106.43		0.00	0.00	
VENDOR TOTAL							291.52	0.00	291.52		0.00	0.00	
VENDOR	178977	INVENTORY COMMAND CENTER, LLC			11716		VEND-HOLD:						
1030	3000	11/05/2015	11/05/2015	11/05/2015		6	1,186.74	0.00	1,186.74		0.00	0.00	
1032	3000	11/05/2015	11/05/2015	11/05/2015		6	1,186.74	0.00	1,186.74		0.00	0.00	
VENDOR TOTAL							2,373.48	0.00	2,373.48		0.00	0.00	
REPORT TOTALS							292,680.58	0.00	292,680.58		0.00	0.00	
TOTAL BY A/P ACCOUNT #:							3000	292,680.58	0.00	292,680.58		0.00	0.00

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12/21/2015	10	003630	JTEBU17R330003630	-1345.00	-1345.00
11/30/2015	31	006578	19UUA76587A006578	-185.00	-185.00
12/31/2015	0	007423	JTMRFRVXDD007423	-170.00	-170.00
12/14/2015	17	014218	5TDDCRFH5GS014218	-1760.00	-1760.00
09/29/2015	93	027320	4T1BD1FK2CU027320	-881.00	-881.00
08/24/2015	129	038162	JTDZN3EU4FJ038162	-580.00	-580.00
12/10/2015	21	040705	JTKJF5C7XC3040705	-170.00	-170.00
11/30/2015	31	046305	5TDDK3DC4CS046305	-150.00	-150.00
12/31/2015	0	049830	JTMRFRV7FJ049830	-170.00	-170.00
11/19/2015	42	050304	4T1BF1FK6CU050304	-170.00	-170.00
12/31/2015	0	054453	5TDDK3DC2DS054453	-518.00	-518.00
12/10/2015	21	067147	JTDKDTB31E1067147	-370.00	-370.00
11/30/2015	31	070551	4T3BA3BB8FU070551	-880.00	-880.00
09/28/2015	94	093827	JTMZD33V585093827	-878.00	-878.00
12/31/2015	0	109072	4T1BF1FK0CU109072	-518.00	-518.00
11/19/2015	42	124522	5TDDK3DC2FS124522	-165.00	-165.00
12/31/2015	0	125208	5TDDK3DC1FS125208	-165.00	-165.00
12/31/2015	0	126001	5TDDK3DC6FS126001	-700.00	-700.00
11/16/2015	45	137814	4T1BE32K93U137814	-1221.00	-1221.00
11/1/2015	0	140687	4T1BF1FK8GU140687	-495.00	-495.00
12/1/2015	0	157226	4T1BF1FK2GU157226	-195.00	-195.00
11/19/2015	42	161014	JTEBK3EH7A2161014	-195.12	-195.12
12/31/2015	0	172152	JTMRFRV3FD172152	-905.00	-905.00
12/31/2015	0	196375	4T1BK1EB9GU196375	-215.00	-215.00
12/31/2015	0	217755	5TDJKRFXHXS217755	-295.00	-295.00
11/30/2015	31	219490	2T3RFRV5EW219490	-530.23	-530.23
12/14/2015	17	231103	5TDJKRFXH2GS231103	-295.00	-295.00
12/31/2015	0	233270	5TDJKRFXH9GS233270	-195.00	-195.00
12/31/2015	0	233691	5TDJKRFXH0GS233691	-195.00	-195.00
12/11/2015	20	233974	5TDJKRFXH1GS233974	-490.00	-490.00
12/31/2015	0	234797	5TDJKRFXHXS234797	-393.00	-393.00
12/31/2015	0	235157	5TDJKRFXH1GS235157	-450.00	-450.00
12/31/2015	0	235431	5TDJKRFXH6GS235431	-215.00	-215.00
12/30/2015	1	236238	5TDDKRFXHXS236238	-215.00	-215.00
12/31/2015	0	239973	5TDJKRFXH7GS239973	-195.00	-195.00
09/28/2015	94	243453	1N4BL11E46C243453	-881.00	-881.00
12/31/2015	0	290213	JTEBU5JR6G5290213	-393.00	-393.00
12/31/2015	0	302264	JTEBU5JR8G5302264	-170.00	-170.00
11/30/2015	31	324079	5TDDK3DC8DS324079	-370.00	-370.00
05/15/2015	230	359579	4T1BK3DB2AU359579	-1435.00	-1435.00
11/16/2015	45	391534	4S4BP61C257391534	-986.00	-986.00
12/31/2015	0	404507	2T3DFREV7FW404507	-585.00	-585.00
12/31/2015	0	406688	2T3RFRV6FW406688	-170.00	-170.00
12/31/2015	0	406751	2T3BFRV7FW406751	-195.00	-195.00
12/17/2015	21	408853	2T3DFREV2FW408853	-170.00	-170.00
11/1/2015	0	521010	4T1BF1FK3GU521010	-195.00	-195.00
11/30/2015	31	531051	4T4BF1FK4GR531051	-635.00	-635.00

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ORIG DATE	DAYS	SERIAL	SERIAL NUMBER	COL#1 AMT	TOTAL AMT
12/31/2015	0	533661	4T4BF1FK8GR533661	-393.00	-393.00
11/19/2015	42	579023	4T1BK46K59U579023	-112.70	-112.70
12/31/2015	0	656913	5TDKK3DC4FS656913	-1175.00	-1175.00
08/28/2015	125	662298	4T1BF1FK5DU662298	-256.02	-256.02
12/31/2015	0	687502	5TDKK3DC6FS687502	-215.00	-215.00
12/31/2015	0	ELRAC	ELRAC	-595.00	-595.00
12/31/2015	0	TOBODY	AUTOBODY	-11976.58	-11976.58
12/31/2015	0	XTRA17	EXTRA17	-30626.43	-30626.43
TOTALS				-68004.08	-68004.08

All OK
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55 records listed.

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	TOTAL AMT
12/17/2015	14	2418	JEREMY M KOUPAKIS	1672.50	1672.50
12/30/2015	1	5014	LAWRENCE S SHELDON	-65.00	-65.00
12/28/2015	3	20359	PIN I LEE	-230.00	-230.00
12/31/2015	0	24973	WANDA PERI	-65.00	-65.00
12/31/2015	0	43494	ANDREW J KLEIN	-65.00	-65.00
12/18/2015	13	44637	DL PETERSON TRUST	138.75	138.75
12/31/2015	0	57997	THOMAS THANASULES	-230.00	-230.00
12/23/2015	8	62714	FA XIANG ZHENG	168.50	168.50
12/28/2015	3	64382	JOSEPH S SPINELLI	-230.00	-230.00
12/31/2015	0	73567	LIXIA AUTY	-65.00	-65.00
12/23/2015	8	74072	DE LI WENG	-27.25	-27.25
12/31/2015	0	74241	YORK YU PERNG TANG	-65.00	-65.00
12/28/2015	3	77332	ALAN L KOSACK	-65.00	-65.00
12/28/2015	3	78517	RICHARD M STEWART	-65.00	-65.00
12/21/2015	10	79123	HONGKAI GAO	-29.50	-29.50
12/28/2015	3	80253	ERIC M KWONG	-65.00	-65.00
11/30/2015	31	80949	HSIAN-MING YEH	-5.00	-5.00
12/28/2015	3	89625	KEITH SAVITZKY	-65.00	-65.00
12/28/2015	3	99059	MARYSE AVILES	-65.00	-65.00
12/28/2015	3	105022	MICHAEL A GUIDICE	-65.00	-65.00
12/28/2015	0	107414	XIANGYANG PU	-65.00	-65.00
12/28/2015	3	107489	QI GUI ZHENG	-70.00	-70.00
12/31/2015	0	108516	MILTON YUEN	-65.00	-65.00
12/31/2015	0	116052	VERONICA ABREU	-65.00	-65.00
12/31/2015	0	122815	MARIA MOREIRA	-230.00	-230.00
08/20/2015	133	133624	JOSHUA J LEE	-1329.35	-1329.35
12/21/2015	10	135685	TRILLIUM ENTERPRISE INC	57.75	57.75
12/28/2015	3	137808	DAPHNEE DESIR	-65.00	-65.00
12/31/2015	0	144553	LAWRENCE J NADDEO	-55.00	-55.00
12/28/2015	3	145547	QUN CHEN	-235.00	-235.00
12/15/2015	16	152429	MIGUEL G LUCAS	-53.00	-53.00
11/30/2015	31	152718	FLORENCE M LOPEZ	24.75	24.75
12/10/2015	21	155425	SABRINA S SEWGOBIND	-60.00	-60.00
12/31/2015	0	155614	DESIREE JONES	-65.00	-65.00
12/31/2015	0	158217	BRIAN R MCCARTNEY	-65.00	-65.00
12/31/2015	0	160924	SEGOBIN SINGH	-130.00	-130.00
12/21/2015	10	161446	EMMA JIN KIM	-55.00	-55.00
12/31/2015	0	162060	D&S USA INC	-295.00	-295.00
12/31/2015	0	166187	NORBERTHO COLON	-200.00	-200.00
12/31/2015	0	172251	LU LU	-230.00	-230.00
12/28/2015	3	172555	JOSE O ENRIQUEZ	-230.00	-230.00
12/31/2015	0	173024	FRANTZ DESRUISSEAU	-65.00	-65.00
12/31/2015	0	174990	CHITNANJAN LALL	-65.00	-65.00
06/30/2015	184	176347	CHUNYU LIN	-826.36	-826.36
09/17/2015	105	177373	RAM SUNIAR	-230.00	-230.00
12/31/2015	31	177435	HUA SHOU YE	-230.00	-230.00
10/22/2015	70	178668	PEISEN LIU	-230.00	-230.00

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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	TOTAL AMT
12/31/2015	0	178702	SHAOJIE SHI	-65.00	-65.00
10/29/2015	63	178798	SEAN T ROBINSON	138.50	138.50
10/31/2015	61	178878	C N NOETHIGER	135.75	135.75
10/31/2015	61	178913	BRENDA LUNA	-815.94	-815.94
11/09/2015	52	178959	NICOLE GUZMAN	-230.00	-230.00
11/06/2015	55	178969	JOHNSON&JOHNSON FINANCE C ORPORATION	-388.00	-388.00
12/28/2015	3	179158	RAJ K JHA	-230.00	-230.00
11/30/2015	31	179234	MAGORA KENNEDY	-230.00	-230.00
12/30/2015	1	179337	XIONG WEI LU	-65.00	-65.00
11/30/2015	31	179387	DAVID C BAUDUY	-43.00	-43.00
11/30/2015	31	179466	SHI QIU CHEN	-235.00	-235.00
12/31/2015	0	179492	ADAM MARIGLIANO	-65.00	-65.00
12/10/2015	21	179544	JAMES L PABON	-36.00	-36.00
12/28/2015	3	179567	SARA D MUIRHEAD	-1044.20	-1044.20
12/28/2015	3	179588	PASQUALE SCOTTI	-65.00	-65.00
12/31/2015	0	179614	SARFARAZ KHAN	-65.00	-65.00
12/21/2015	10	179620	BEATRICE FRESNEL	24.25	24.25
12/21/2015	10	179626	PAUL MARK STEINBERG	-21.50	-21.50
12/21/2015	17	179646	M THEODOROPOULOS	-20.00	-20.00
12/21/2015	10	179647	ANJINIE RAMSAMCOOJ	-65.00	-65.00
12/15/2015	16	179653	JINFU LIU	-36.50	-36.50
12/21/2015	10	179657	NAZMUL HASAN	-20.00	-20.00
12/23/2015	8	179685	YANBIN LIN	-36.50	-36.50
12/21/2015	10	179687	MICHELE D REHOR	123.50	123.50
12/21/2015	10	179691	EDWINDO M CAPITULO	-29.50	-29.50
12/28/2015	3	179692	TIONG FOO TAN	-235.00	-235.00
12/31/2015	0	179697	YAN Z LIN	-230.00	-230.00
12/21/2015	10	179698	HIPOLITO RIVERA	-991.95	-991.95
12/21/2015	10	179699	LEI WANG	-235.00	-235.00
12/16/2015	15	179701	JEREMY M KOUFAKIS	-1500.00	-1500.00
12/28/2015	3	179705	DELIA LEZCANO	-230.00	-230.00
12/31/2015	0	179706	SHAILENDRA KOYA	-230.00	-230.00
12/28/2015	3	179724	WILLIAM A CAREY	-230.00	-230.00
12/28/2015	3	179741	ARTHUR H SAMEL	-65.00	-65.00
12/28/2015	3	179762	DONG HOON LEE	-230.00	-230.00
12/28/2015	3	179765	MELCHOR L PABLO	-230.00	-230.00
12/28/2015	3	179770	LATCHMI NARAIN	-64.00	-64.00
12/28/2015	3	179772	DEIDAMIA M FERNANDEZ	-230.00	-230.00
12/23/2015	8	179779	JOUNG YEOB PARK	-23.00	-23.00
12/28/2015	3	179780	DAVID BETANCOURTH	-29.50	-29.50
12/21/2015	10	179782	SASIWAN CHANTASOONTORN	-29.50	-29.50
12/23/2015	8	179783	MARC L SININSKY	-26.50	-26.50
12/28/2015	3	179786	RU CHEN	-235.00	-235.00
12/20/2015	1	179789	VICTOR B VILLANUEVA	-230.00	-230.00
12/20/2015	8	179792	MANDARIN GLEN COVE INC	-5.00	-5.00
12/28/2015	3	179816	KEITH C WELLINGTON	-230.00	-230.00

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(61) LICENSE AND REGISTRATION - (12/31/2015)
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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	TOTAL AMT
12/28/2015	3	179817	KWOK NING SIMON FUNG	-65.00	-65.00
12/28/2015	3	179826	DARNELL D PETERS	-230.00	-230.00
12/28/2015	3	179827	KISUK LEE	-230.00	-230.00
12/28/2015	3	179828	PAMELA MICHELE PERS	-70.00	-70.00
12/31/2015	0	179829	PATRICIA Y JOSEPH	-65.00	-65.00
12/23/2015	8	179830	NASSEF HENRY NASSEIF	-29.50	-29.50
12/28/2015	3	179837	VITORIA JIN CHOI	-235.00	-235.00
12/31/2015	0	179842	HAILIAN LIU	-230.00	-230.00
12/31/2015	0	179850	LIBIN ZHANG	-270.00	-270.00
12/29/2015	2	179852	MANUEL WONG	-295.00	-295.00
12/31/2015	0	179869	ADAM S ZITTER	-65.00	-65.00
12/31/2015	0	179871	AUDREY L CERNIGLIA	-65.00	-65.00
12/28/2015	3	179875	SAMLAL MAHABIR	-230.00	-230.00
12/31/2015	0	179880	TAO LIU	-230.00	-230.00
12/31/2015	0	179882	SUI LAN ZHOU	-65.00	-65.00
12/31/2015	0	179890	ANDY CHINTING TING	-230.00	-230.00
12/31/2015	0	179892	BRIAN A MCCONNELL	-230.00	-230.00
12/30/2015	1	179893	ALEX BELFER	-65.00	-65.00
12/31/2015	0	179894	MARILENA BOTOULAS	-230.00	-230.00
12/31/2015	0	179895	MARTA ZAMECKA	-230.00	-230.00
12/31/2015	0	179901	KATINA KAMPOURAS	-65.00	-65.00
12/29/2015	2	179912	LIANG P FANG	-65.00	-65.00
12/31/2015	0	179922	JIANFEI DONG	-230.00	-230.00
12/30/2015	1	179929	NAIQIN GE	-230.00	-230.00
12/30/2015	1	179931	SONGXIANG YING	-65.00	-65.00
12/31/2015	0	179933	BERNADETTE ARROYO	-65.00	-65.00
12/31/2015	0	179936	MOHAMMAD S HOSSAIN	-230.00	-230.00
12/30/2015	1	179942	CHUNAI WANG	-230.00	-230.00
12/31/2015	0	179945	FREDERICK J HETZEL	-65.00	-65.00
12/31/2015	0	179952	YI XIONG ZHEN	-245.00	-245.00
12/31/2015	0	179964	XIU MEI ZHENG	-230.00	-230.00
12/31/2015	0	179966	GIM ENG ANG	-65.00	-65.00
12/31/2015	0	179971	ZHONG ZHU LI	-250.00	-250.00
12/31/2015	0	179972	MARIE J MOCLAIRE	-65.00	-65.00
12/31/2015	0	179974	JAG D PERSAUD	-65.00	-65.00
12/31/2015	0	179975	MINGRI QUAN	-230.00	-230.00
12/31/2015	0	179976	LIN ZHONG HOU	-200.00	-200.00
12/31/2015	0	179978	JUDY L SINN	-65.00	-65.00
12/31/2015	0	179979	JIWAN GURUNG TAMU	-230.00	-230.00
12/31/2015	0	179981	EDISON HIDALGO	-230.00	-230.00
12/31/2015	0	179983	YANXIA TANG	-230.00	-230.00
12/31/2015	0	179984	CHURONG LIU	-230.00	-230.00
12/31/2015	0	179992	WILFRIDO BAJANA-ARANA	-230.00	-230.00
12/31/2015	0	179993	HUA YU	-230.00	-230.00
12/31/2015	0	179996	VIVIAN D PATTERSON	-230.00	-230.00
12/31/2015	0	179997	STEVEN P DUNCAN	-230.00	-230.00
12/31/2015	0	179998	MICHAEL J BRACK	-65.00	-65.00

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(61) LICENSE AND REGISTRATION - (12/31/2015)
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ORIG DATE	DAYS	CONTROL NO	CUSTOMER NAME	COL#1 AMT	TOTAL AMT
12/31/2015	0	180000	CHRISTOPHER R NAGLE	-230.00	-230.00
12/31/2015	0	180001	ALVIN O MULLINGS JR	-65.00	-65.00
12/31/2015	0	180003	HAYDEE HUAYTA	-65.00	-65.00
12/31/2015	0	180005	SIMONE SMITH	-230.00	-230.00
12/31/2015	0	180019	YUQIANG QIAO	-230.00	-230.00
12/31/2015	0	180026	XINH TIEN LY	-65.00	-65.00
12/31/2015	0	180027	JING SHENG JIANG	-2417.00	-2417.00
12/31/2015	0	180032	REINBILL P MANIQUEZ	-65.00	-65.00
12/31/2015	0	180034	DOLORES M LISCHETTI	-65.00	-65.00
TOTALS				-24863.30	-24863.30

149 records listed.

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10/09STAR TOYOTA OF BAYSIDE
(31) ACCRUED COMMISSIONS - (12/31/2015)
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ORIG DATE	DAYS	CONTROL NO	EMPLOYEE NAME	COL#1 AMT	COL#2 AMT	TOTAL AMT
02/06/2015	328	0118	JING YAO	-1424.90		-1424.90
02/01/2012	1429	0288	EMDADUL HOQUE	-4003.62		-4003.62
09/10/2010	1938	0922	NICHOLAS G PETROPOULOS	-3990.00		-3990.00
05/06/2004	4256	0976	YI YIN TAM	-1168.33		-1168.33
08/06/2015	147	01047	JAMES CLEMMONS	-728.68		-728.68
08/06/2015	147	01064	GILBERT F MARTIN	-2726.67		-2726.67
07/31/2015	153	01450	ZOUANNIS VAFIAS	-1038.58		-1038.58
11/06/2015	55	01526	RICHARD DUMONT	-1897.18		-1897.18
02/04/2014	695	1531	KEE WEI TUNG	-1606.64		-1606.64
10/31/2015	61	01602	MATTHEW A BOCCHINO	-5800.00		-5800.00
11/11/2015	50	02238	GABRIEL ALFREDO ZAMBRANA	-440.56		-440.56
10/31/2015	61	02366	MOHAN LAKERAM	-1354.17		-1354.17
08/31/2015	122	02525	SONLI DUARTE	-1032.40		-1032.40
12/18/2009	2204	3145	REYNALDO BERRIOS	-11042.96		-11042.96
11/30/2013	761	03533	KEVIN K SUH	-1806.71		-1806.71
11/30/2015	31	3676	MARK ZHANG	-1150.02		-1150.02
01/09/2015	356	03833	NELSON LIU	-3280.52		-3280.52
03/13/2015	293	3849	YANG LAO	-986.74		-986.74
11/11/2015	50	04023	ROY S PERSAUD	-348.82		-348.82
0 /2015	209	04128	JOSHUA A FENTON	-522.17		-522.17
08, 11/2011	1603	04969	JOHN A TRINGALI	378.65		378.65
12/31/2014	365	04978	KONSTANTINOS MIKEDIS	-1910.23		-1910.23
08/06/2015	147	5018	SOON HYUK YUN	-639.31		-639.31
02/15/2001	5432	5043	RICHARD J PROVENZANO	-24605.17		-24605.17
08/04/2015	149	05665	PHILLIP MUSMACKER	-3175.28		-3175.28
06/30/2013	914	05724	DAVID ZHI WEN QIN	-1774.67		-1774.67
10/30/2013	792	6018	ELIZABETH CRUZ	-5207.63		-5207.63
11/30/2012	1126	06676	JAMES M OBRIEN	-7599.73		-7599.73
12/05/2014	391	07255	MICHAEL LAMARSH	-3176.00		-3176.00
03/31/2015	275	07520	HIU BUN LO	-1623.95		-1623.95
11/01/2013	790	07550	DAVID C SUTTON	-1235.64		-1235.64
09/16/2015	106	07862	YADI LIU	-481.27		-481.27
09/09/2015	113	08078	EFREN C RULLODA	-200.00		-200.00
04/10/2013	995	08720	QIQING ZHANG	-1209.06		-1209.06
08/06/2015	147	08736	SCOTT A MORANG	-709.40		-709.40
08/31/2015	122	08886	GLORIA ALVARENGA	-1849.46		-1849.46
09/30/2014	457	09007	IMRAN PARDHAN	-3030.00		-3030.00
02/11/2011	1784	9295	STEVEN A HAUSMAN	-19586.06	5000.00	-14586.06
08/12/2015	141	09738	JOSE A. CRUZ	-459.00		-459.00
12/31/2015	0	12312015		-52678.24		-52678.24
12/31/2015	0	13312015		-2560.00		-2560.00
09/30/2015	92	PTSN0915		-3031.31		-3031.31
10/31/2015	61	PTSN1015		-10284.24		-10284.24
11/30/2015	31	PTSN1115		-17223.48		-17223.48
12/31/2015	0	PTSN1215		-13589.84		-13589.84
TOTALS				-223809.99	5000.00	-218809.99

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GENERAL JOURNAL VOUCHER

Accrued Payroll

VOUCHER NO.[illegible]

EXPLANATION:

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(60) WE OWES - (12/31/2015)
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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK COL#1	AMT	TOTAL AMT
1215						-3689.06	-3689.06
21410T	09	TOYOTA	COROLLA	2T1BU40E19C165137	537	-500.00	-500.00
21460T	08	TOYOTA TRUCK	HIGHLANDER	JTEES43A582023541	520	-500.00	-500.00
21538T	04	NISSAN TRUCK	PATHFINDER	JN8DR09Y84W913287	490	-2600.00	-2600.00
21999T	13	TOYOTA TRUCK	RAV4	2T3RFREV7DW057991	329	-500.00	-500.00
22209T	12	TOYOTA	CAMRY	4T1BK1FK4CU506618	250	-500.00	-500.00
22290T	12	TOYOTA TRUCK	TUNDRA 4WD TRUC	5TFHY5F10CX216466	226	-900.00	-900.00
22316T	12	INFINITI	FX35	JN8AS1MW1CM151479	218	-732.00	-732.00
22344T	11	TOYOTA	CAMRY	4T1BF3EK2BU613814	209	-350.00	-350.00
22476T	05	TOYOTA TRUCK	HIGHLANDER	JTEEP21A450099722	168	-434.25	-434.25
22549	12	TOYOTA	CAMRY	4T1BF1FK0CU109072	146	-1040.00	-1040.00
22598T	13	TOYOTA TRUCK	HIGHLANDER	5TDBK3EH5DS200295	132	-585.00	-585.00
22620T	13	TOYOTA TRUCK	SIENNA	5TDDK3DC6DS052754	124	-980.00	-980.00
22685T	11	TOYOTA TRUCK	RAV4 4WD	2T3DF4DV1BW097432	103	-500.00	-500.00
22741T	10	INFINITI	FX35	JN8AS1MW8AM852386	82	-720.00	-720.00
22750T	12	TOYOTA TRUCK	SIENNA	5TDDK3DC8CS199356	79	-290.00	-290.00
22758T	09	TOYOTA	COROLLA	2T1BU40E79C153106	75	-500.00	-500.00
22787T	12	TOYOTA TRUCK	HIGHLANDER	5TDBK3EH4CS160158	65	-500.00	-500.00
22799T	13	TOYOTA	COROLLA	2T1BU4EEXDC995293	61	-500.00	-500.00
227	11	TOYOTA	PRIUS	JTDKN3DU5B1413926	59	-892.67	-892.67
228	10	HONDA	CR-V	5J6RE4H37AL086464	59	-307.00	-307.00
22811T	12	TOYOTA	CAMRY	4T1BF1FK0CU178490	58	-304.09	-304.09
22834	12	TOYOTA	CAMRY	4T1BF1FK6CU184763	50	-500.00	-500.00
22835	12	TOYOTA TRUCK	RAV4	2T3BF4DVXCW260216	50	-500.00	-500.00
22838	12	TOYOTA	CAMRY	4T4BF1FK0CR173831	50	-500.00	-500.00
22847T	13	TOYOTA TRUCK	HIGHLANDER	5TDDK3EH9DS230778	47	-500.00	-500.00
22852	11	TOYOTA TRUCK	SIENNA	5TDDK3DC3BS106693	47	-500.00	-500.00
22884T	10	TOYOTA	CAMRY	4T1BF3EK8AU545095	33	-500.00	-500.00
22890T	14	TOYOTA	PRIUS C	JTDKDTB31E1067147	31	-500.00	-500.00
22894	13	TOYOTA TRUCK	SIENNA	5TDDK3DC8DS324079	29	-500.00	-500.00
22903T	13	TOYOTA TRUCK	RAV4	JTMDPFREV0DD005643	27	-500.00	-500.00
22912	12	TOYOTA TRUCK	RAV4	JTMBF4DV3C5053609	23	-500.00	-500.00
22917T	12	TOYOTA TRUCK	HIGHLANDER	5TDDK3EH6CS134685	22	-500.00	-500.00
22919	13	TOYOTA TRUCK	RAV4	JTMRPFREVXDD007423	21	-500.00	-500.00
22930T	11	TOYOTA	PRIUS	JTDKN3DU2B0307634	17	-500.00	-500.00
22941	13	TOYOTA TRUCK	TACOMA	3TMLU4EN0DM111440	12	-2435.00	-2435.00
22952T	14	ACURA	TL	19UUA9B51EA001264	9	-25000.00	-25000.00
22955T	03	TOYOTA	COROLLA	2T1BR32E63C163335	8	-1500.00	-1500.00
22960T	13	TOYOTA	RAV-4	2T3ZFREV8DW009514	8	-500.00	-500.00
22984	13	TOYOTA TRUCK	SIENNA	5TDDK3DC2DS054453	-2	-768.22	-768.22
CKS						-22479.53	-22479.53
CORE-DEP						-150.00	-150.00
EXTRA						-21900.00	-21900.00
GARGDR						-2139.00	-2139.00
N150221	15	TOYOTA	SIENNA	5TDYK3DC4FS534613	426	-326.00	-326.00
N150299	15	TOYOTA	COROLLA	5YFBPRHE6FP211307	426	-326.00	-326.00
N150294A	15	TOYOTA	RAV4	2T3RFREV0FW394327	59	-326.00	-326.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK COL#1	AMT	TOTAL AMT
N150403	15	TOYOTA	PRIUS	JTDKN3DU8F1886709	407	-326.00	-326.00
N150792	15	TOYOTA	VENZA	4T3BA3BB8FU070551	367	-326.00	-326.00
N150897A	15	TOYOTA	SIENNA	5TDKK3DCXFS654681	38	-352.25	-352.25
N151003	15	TOYOTA	COROLLA	2T1BURHE5FC340230	341	-326.00	-326.00
N151091	15	TOYOTA	PRIUS	JTDKN3DU4F1914327	323	-326.00	-326.00
N151095	15	TOYOTA	AVALON	4T1BD1EB9FU040118	333	-326.00	-326.00
N151109	15	TOYOTA	VENZA	4T3BK3BB3FU115716	318	-326.00	-326.00
N151121	15	TOYOTA	PRIUS	JTDZN3EU6FJ022979	313	-326.00	-326.00
N151216A	15	TOYOTA	CAMRY	4T1BD1FK9FU161794	279	-326.00	-326.00
N151229	15	TOYOTA	RAV4	JTMBFREV7FD120556	288	-326.00	-326.00
N151370A	15	TOYOTA	SIENNA	5TDXK3DC7FS569478	268	-325.00	-325.00
N151594A	15	TOYOTA	PRIUS	JTDKDTB30F1100933	115	-326.00	-326.00
N151696	15	TOYOTA	VENZA	4T3BA3BB0FU073668	226	-326.00	-326.00
N151968	15	TOYOTA	CAMRY	4T1BF1FK2FU978101	188	-326.00	-326.00
N152125B	15	TOYOTA	HIGHLANDER	5TDJJKRFH1FS218602	62	-326.00	-326.00
N152224	15	TOYOTA	CAMRY	4T1BF1FK7FU994844	148	-326.00	-326.00
N152327A	15	TOYOTA	RAV4	2T3RFREV0FW375602	70	-326.00	-326.00
N152329A	15	TOYOTA	RAV4	2T3RFREV5FW377829	114	-360.00	-360.00
N152333X	15	TOYOTA	CAMRY	4T1BF1FK5FU114854	129	-326.00	-326.00
N152373X	15	TOYOTA	CAMRY	4T1BD1FKXFU165496	122	-326.00	-326.00
N152385A	15	TOYOTA	COROLLA	2T1BURHE7FC443181	121	-326.00	-326.00
N152387	15	TOYOTA	RAV4	2T3DFREV1FW374260	122	-326.00	-326.00
N152389	15	TOYOTA	RAV4	JTMBFREV4FJ041492	122	-326.00	-326.00
N152402	15	TOYOTA	HIGHLANDER	5TDJJKRFH7FS199005	120	-130.00	-130.00
N152414	15	TOYOTA	RAV4	2T3RFREV7FW375063	120	-540.00	-540.00
N152444X	15	TOYOTA	RAV4	JTMRFFREV5FD113927	111	-600.00	-600.00
N152446	15	TOYOTA	RAV4	JTMDFFREV2FJ043038	110	-932.68	-932.68
N152449	15	TOYOTA	SIENNA	5TDKK3DC7FS651088	110	-107.25	-107.25
N152517A	15	TOYOTA	PRIUS	JTDKN3DU9F0434628	59	-326.00	-326.00
N152545	15	TOYOTA	RAV4	2T3RFREV7FW386385	96	-800.00	-800.00
N152554	15	TOYOTA	HIGHLANDER	5TDDKRFH9FS207635	93	-326.00	-326.00
N152559A	15	TOYOTA	SIENNA	5TDDK3DCXFS119858	56	-104.25	-104.25
N152560	15	TOYOTA	RAV4	JTMBFREV9FD162811	93	-326.00	-326.00
N152614	15	TOYOTA	RAV4	2T3RFREV7FW391828	86	-326.00	-326.00
N152616	15	TOYOTA	RAV4	JTMDFFREV6FD164038	85	-326.00	-326.00
N152626	15	TOYOTA	RAV4	JTMBFREV6FJ045317	85	-104.25	-104.25
N152683	15	TOYOTA	SIENNA	5TDKK3DC3FS662296	76	-326.00	-326.00
N152691	15	TOYOTA	SIENNA	5TDDK3DC5FS121372	75	-326.00	-326.00
N152694	15	TOYOTA	YARIS	VNKKTUD37FA054417	75	-326.00	-326.00
N152696A	15	TOYOTA	PRIUS	JTDKDTB34F1110204	52	-326.00	-326.00
N152701	15	TOYOTA	RAV4	2T3DFREVXFW396564	75	-326.00	-326.00
N152706	15	TOYOTA	SIENNA	5TDKK3DC5FS666317	71	-326.00	-326.00
N152714	15	TOYOTA	RAV4	2T3RFREV9FW400321	68	-200.00	-200.00
N152726X	15	TOYOTA	PRIUS	JTDKN3DU9F0459271	68	-326.00	-326.00
N152737	15	TOYOTA	RAV4	JTMRFFREV8FD170686	66	-326.00	-326.00
N152737	15	TOYOTA	HIGHLANDER	5TDJJKRFHXS217755	64	-600.00	-600.00
N152767	15	TOYOTA	RAV4	JTMRFFREV6FJ048586	61	-326.00	-326.00

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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK	COL#1	AMT	TOTAL AMT
N152782	15	TOYOTA	RAV4	2T3RFREV8FW403923	61		-326.00	-326.00
N152785X	15	TOYOTA	RAV4	2T3RFREV1FW386821	59		-85.00	-85.00
N152792	15	TOYOTA	RAV4	2T3RFREV6FW404276	59		-326.00	-326.00
N152813	15	TOYOTA	RAV4	JTMRFPREV3FD172152	57		-445.00	-445.00
N152832A	15	TOYOTA	HIGHLANDER	5TDBKRFH5FS222818	48		-107.25	-107.25
N152838	15	TOYOTA	RAV4	2T3DFREV5FW407678	52		-326.00	-326.00
N152857A	15	TOYOTA	RAV4	2T3DFREV2FW408853	30		-650.00	-650.00
N152871X	15	TOYOTA	SIENNA	5TDDK3DC0FS659629	45		-107.25	-107.25
N152884	15	TOYOTA	SIENNA	5TDDK3DC1FS124673	40		-350.00	-350.00
N152904	15	TOYOTA	SIENNA	5TDDK3DC6FS126001	31		-326.00	-326.00
N152921	15	TOYOTA	PRIUS	JTMDKTB30F1114427	27		-326.00	-326.00
N152933A	15	TOYOTA	RAV4	JTMDFPREV7FD166381	14		-321.25	-321.25
N152942X	15	TOYOTA	RAV4	2T3DFREV8FW408534	17		-326.00	-326.00
N152943A	15	TOYOTA	RAV4	JTMBFPREV1FD163130	9		-326.00	-326.00
N152963X	15	TOYOTA	RAV4	JTMBFPREV9FJ050768	10		-650.00	-650.00
N152964X	15	TOYOTA	SIENNA	5TDDK3DC7FS126329	9		-107.25	-107.25
N160023	16	TOYOTA	CAMRY	4T1BF1FK2GU119916	130		-360.00	-360.00
N160034	16	TOYOTA	CAMRY	4T1BF1FKXGU121610	128		-326.00	-326.00
N160055A	16	TOYOTA	CAMRY	4T1BF1FKXGU542825	42		-326.00	-326.00
N16009	16	TOYOTA	CAMRY	4T1BF1FK9GU136857	99		-326.00	-326.00
N160115	16	TOYOTA	CAMRY	4T4BF1FK9GR526122	96		-350.00	-350.00
N160149	16	TOYOTA	TACOMA	3TMCZ5AN7GM002085	79		-900.00	-900.00
N160159	16	TOYOTA	TUNDRA	5TFAY5F16GX498572	83		-107.25	-107.25
N160188	16	TOYOTA	CAMRY	4T1BF1FK4GU150598	71		-1000.00	-1000.00
N160197A	16	TOYOTA	CAMRY	4T1BD1FK0GU181336	66		-326.00	-326.00
N160244	16	TOYOTA	COROLLA	2T1BURHE7GC537191	58		-326.00	-326.00
N160254	16	TOYOTA	CAMRY	4T1BF1FK7GU159585	54		-326.00	-326.00
N160257	16	TOYOTA	TACOMA	5TFRX5GN1GX054166	52		-350.00	-350.00
N160265	16	TOYOTA	4RUNNER	JTEBU5JRXG5288626	48		-113.50	-113.50
N160319	16	TOYOTA	RAV4	2T3BFREV0GW415681	31		-104.25	-104.25
N160334	16	TOYOTA	HIGHLANDER	5TDDCRFH5GS014218	30		-879.00	-879.00
N160340A	16	TOYOTA	4RUNNER	JTEBU5JR6G5290213	17		-85.00	-85.00
N160374	16	TOYOTA	HIGHLANDER	5TDDCRFH5GS014316	22		-700.00	-700.00
N160461	16	TOYOTA	HIGHLANDER	5TDJRKRFH6GS235431	5		-130.00	-130.00
OIL							-22497.39	-22497.39
PDIS							-2476.61	-2476.61
SN1611	16	TOYOTA	SCION IM	JTNKARJE0GJ509137	65		-300.00	-300.00
SWAPS							-2950.76	-2950.76
YE123114							-13125.72	-13125.72
TOTALS							-171903.98	-171903.98

133 records listed.

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SP	REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION

	ACCOUNT 3920		RETAINED EARNINGS	* OPEN BALANCE *			
					-14836038.26		
11	YE2014A	11/30/2015	5182	103738.01			
11	YE2014A	11/30/2015	5182		-489.01		
11	YE2014A	11/30/2015	5182		-29417.63		
11	YE2014A	11/30/2015	5182	571333.82			
11	YE2014A	11/30/2015	5182	185443.68			
11	YE2014A	11/30/2015	5182	29500.00			
11	YE2014A	11/30/2015	5182		-327570.31		
11	YE2014A	11/30/2015	5182	320952.00			
11	YE2014A	11/30/2015	5182	104.19			
11	YE2014A	11/30/2015	5182	13829.04			
			* DAILY TOTAL *	867423.79			
			* TOTAL CURRENT ACTIVITY *	1224900.74	-357476.95		
			* 11/2015 CLOSING BALANCE *		-13968614.47		
	ACCOUNT 3921		ADJUSTMENTS-2002	* OPEN BALANCE *			
					-840805.46		
11	YE2014A	11/30/2015	5182		-194216.00		
11	YE2014A	11/30/2015	5182		-126736.00		
11	YE2014A	11/30/2015	5182	130222.62			
	YE2014A	11/30/2015	5182	197347.69			
			* DAILY TOTAL *	6618.31			
			* TOTAL CURRENT ACTIVITY *	327570.31	-320952.00		
			* 11/2015 CLOSING BALANCE *		-834187.15		
			* TOTAL REPORT ACTIVITY *	1552471.05	-678428.95		

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SP	REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
	ACCOUNT 3921		ADJUSTMENTS-2002	* OPEN BALANCE *			
				0.00			
11	REV123114	01/01/2015	5145	3904.09			
11	REV123114	01/01/2015	5145		-2500.00		
11	REV123114	01/01/2015	5145		-609720.64		
11	REV123114	01/01/2015	5145		-130222.62		
11	REV123114	01/01/2015	5145		-197347.69		
11	REV123114	01/01/2015	5145		-82414.52		
11	REV123114	01/01/2015	5145	4200.00			OWNER SAL
11	REV123114	01/01/2015	5145	42500.00			
11	REV123114	01/01/2015	5145	130795.92			
			* DAILY TOTAL *		-840805.46		
			* TOTAL CURRENT ACTIVITY *	181400.01	-1022205.47		
			* 01/2015 CLOSING BALANCE *		-840805.46		
	ACCOUNT 3922		RETAINED EARNINGS FO	* OPEN BALANCE *			
				0.00			
9	143729A	01/30/2015	5144	56.00		NEXTEPPE	
9	144723A	01/30/2015	5144	98.00		NEXTEPPE	
9	145851A	01/30/2015	5144	269.25		NEXTEPPE	
9	145893A	01/30/2015	5144	168.55		NEXTEPPE	
	146110A	01/30/2015	5144	71.80		NEXTEPPE	
	146306A	01/30/2015	5144	925.00		NEXTEPPE	
9	146658A	01/30/2015	5144	7.00		NEXTEPPE	
			* DAILY TOTAL *	1595.60			
11	ADJ2014PR	01/31/2015	5164	25357.01			EXP FOR 2014 COMM
11	ADJ2014PRA	01/31/2015	5164	5367.03			EXP FOR 2014 COMM
11	MP2947552-00	01/31/2015	5199	13716.36			FED FUTA
			* DAILY TOTAL *	44440.40			
			* TOTAL CURRENT ACTIVITY *	46036.00	0.00		
			* 01/2015 CLOSING BALANCE *	46036.00			
9	011315AMEX14	02/05/2015	5144	1454.91		STAR CHRYSLER	
			* DAILY TOTAL *	1454.91			
9	59614	02/19/2015	5131	2000.00		THE AUTO MARKET PUBL	
			* DAILY TOTAL *	2000.00			
9	AMEX022015	02/28/2015	5180	6478.89		AMERICAN EXPRESS	PHONE SET UP NEW SERVICE
9	AMEX022015	02/28/2015	5180		-6478.89	AMERICAN EXPRESS	PHONE SET UP NEW SERVICE
9	AMEX022015A	02/28/2015	5180	6478.89		AMERICAN EXPRESS	PHONE SET UP NEW SERVICE
			* DAILY TOTAL *	6478.89			
			* TOTAL CURRENT ACTIVITY *	16412.69	-6478.89		
			* 02/2015 CLOSING BALANCE *	55969.80			
9	1504	03/10/2015	5162	97.99		ABSOLUTELY ALARMING	ALARM COMPANY

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SP	REFERENCE NO.	DATE	PORT CONTROL NO.	DEBIT AMOUNT	CREDIT AMOUNT	NAME	DESCRIPTION
ACCOUNT 3922				RETAINED EARNINGS FO (continued)			
			* DAILY TOTAL *	97.99			
9	NOV2014	03/11/2015	5163	200.00		DENT DOCTOR	
			* DAILY TOTAL *	200.00			
			* TOTAL CURRENT ACTIVITY *	297.99	0.00		
			* 03/2015 CLOSING BALANCE *	56267.79			
9	05082015	05/08/2015	5136	38094.00		UTICA NATIONAL INSUR	UTICA- WORK. COMP
9	05082015	05/08/2015	5136		-38094.00	UTICA NATIONAL INSUR	UTICA- WORK. COMP
9	05082015A	05/08/2015	5183	34875.28		UTICA NATIONAL INSUR	UTICA- WORK. COMP
			* DAILY TOTAL *	34875.28			
			* TOTAL CURRENT ACTIVITY *	72969.28	-38094.00		
			* 05/2015 CLOSING BALANCE *	91143.07			
	* ACCOUNT 3922		TOTAL ACTIVITY *	135715.96	-44572.89		
			* TOTAL REPORT ACTIVITY *	317115.97	-1066778.36		

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